

BLMIS ACCOUNT NO. 1FR010 - RYE SETTLEMENT BROOKLYN MARKET INSURANCE PORTFOLIO LDC

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Transaction Description</u>	<u>as Reported in</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Period Initial Transfers</u>	<u>Initial Transfers</u>	<u>Initial Transfers</u>
2/21/1997	CHECK WIRE	500,000	500,000	-	-	-	500,000	-	-	-
2/26/1997	CHECK WIRE	400,000	400,000	-	-	-	900,000	-	-	-
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	899,997	-	-	-
3/31/1997	W/H TAX DIV PEP	(21)	-	(21)	-	-	899,976	-	-	-
4/1/1997	W/H TAX DIV KO	(41)	-	(41)	-	-	899,935	-	-	-
4/7/1997	CHECK WIRE	1,025,000	1,025,000	-	-	-	1,924,935	-	-	-
4/9/1997	W/H TAX DIV WMT	(18)	-	(18)	-	-	1,924,917	-	-	-
4/15/1997	W/H TAX DIV C	(35)	-	(35)	-	-	1,924,882	-	-	-
4/16/1997	W/H TAX DIV HWP	(14)	-	(14)	-	-	1,924,868	-	-	-
4/17/1997	CHECK WIRE	150,000	150,000	-	-	-	2,074,868	-	-	-
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(43)	-	(43)	-	-	2,074,824	-	-	-
5/1/1997	W/H TAX DIV BEL	(38)	-	(38)	-	-	2,074,786	-	-	-
5/1/1997	W/H TAX DIV T	(63)	-	(63)	-	-	2,074,723	-	-	-
5/1/1997	W/H TAX DIV BMY	(46)	-	(46)	-	-	2,074,677	-	-	-
5/1/1997	W/H TAX DIV AIT	(37)	-	(37)	-	-	2,074,640	-	-	-
5/9/1997	W/H TAX DIV AXP	(13)	-	(13)	-	-	2,074,627	-	-	-
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(35)	-	(35)	-	-	2,074,592	-	-	-
5/16/1997	W/H TAX DIV DIS	(11)	-	(11)	-	-	2,074,581	-	-	-
5/19/1997	W/H TAX DIV CCI	(77)	-	(77)	-	-	2,074,505	-	-	-
6/2/1997	W/H TAX DIV F	(160)	-	(160)	-	-	2,074,345	-	-	-
6/2/1997	W/H TAX DIV COL	(4)	-	(4)	-	-	2,074,341	-	-	-
6/2/1997	W/H TAX DIV INTC	(13)	-	(13)	-	-	2,074,327	-	-	-
6/10/1997	W/H TAX DIV IBM	(71)	-	(71)	-	-	2,074,256	-	-	-
6/10/1997	W/H TAX DIV MOB	(129)	-	(129)	-	-	2,074,127	-	-	-
6/10/1997	W/H TAX DIV AN	(108)	-	(108)	-	-	2,074,019	-	-	-
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	2,074,014	-	-	-
7/7/1997	CHECK WIRE	5,000,000	5,000,000	-	-	-	7,074,014	-	-	-
7/8/1997	CHECK WIRE	250,000	250,000	-	-	-	7,324,014	-	-	-
7/9/1997	W/H TAX DIV HWP	(42)	-	(42)	-	-	7,323,972	-	-	-
7/14/1997	W/H TAX DIV WMT	(46)	-	(46)	-	-	7,323,927	-	-	-
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(50)	-	(50)	-	-	7,323,877	-	-	-
7/25/1997	W/H TAX DIV GE	(250)	-	(250)	-	-	7,323,627	-	-	-
8/1/1997	W/H TAX DIV BMY	(111)	-	(111)	-	-	7,323,516	-	-	-
8/1/1997	W/H TAX DIV BEL	(94)	-	(94)	-	-	7,323,422	-	-	-
8/1/1997	W/H TAX DIV AIT	(89)	-	(89)	-	-	7,323,333	-	-	-
8/1/1997	W/H TAX DIV T	(156)	-	(156)	-	-	7,323,177	-	-	-
8/5/1997	CHECK WIRE	50,000	50,000	-	-	-	7,373,177	-	-	-
8/8/1997	W/H TAX DIV AXP	(30)	-	(30)	-	-	7,373,147	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	7,373,143	-	-	-
8/22/1997	W/H TAX DIV DIS	(26)	-	(26)	-	-	7,373,117	-	-	-
9/4/1997	CHECK WIRE	700,000	700,000	-	-	-	8,073,117	-	-	-
9/12/1997	W/H TAX DIV MMM	(203)	-	(203)	-	-	8,072,915	-	-	-
9/12/1997	W/H TAX DIV MCD	(55)	-	(55)	-	-	8,072,860	-	-	-
9/19/1997	W/H TAX DIV AIG	(50)	-	(50)	-	-	8,072,810	-	-	-
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(36)	-	(36)	-	-	8,072,774	-	-	-
9/26/1997	W/H TAX DIV NB	(227)	-	(227)	-	-	8,072,547	-	-	-
9/29/1997	CHECK WIRE	(150,000)	-	(150,000)	-	-	7,922,547	-	-	-
10/1/1997	W/H TAX DIV MRK	(505)	-	(505)	-	-	7,922,042	-	-	-
10/1/1997	W/H TAX DIV KO	(314)	-	(314)	-	-	7,921,728	-	-	-
10/1/1997	W/H TAX DIV S	(82)	-	(82)	-	-	7,921,646	-	-	-
10/7/1997	W/H TAX DIV PEP	(175)	-	(175)	-	-	7,921,471	-	-	-
10/10/1997	W/H TAX DIV SLB	(86)	-	(86)	-	-	7,921,385	-	-	-
10/14/1997	W/H TAX DIV WMT	(141)	-	(141)	-	-	7,921,244	-	-	-
10/15/1997	W/H TAX DIV HWP	(129)	-	(129)	-	-	7,921,115	-	-	-
10/15/1997	W/H TAX DIV C	(255)	-	(255)	-	-	7,920,860	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(79)	-	(79)	-	-	7,920,781	-	-	-
10/27/1997	W/H TAX DIV GE	(827)	-	(827)	-	-	7,919,954	-	-	-
11/3/1997	W/H TAX DIV AIT	(308)	-	(308)	-	-	7,919,645	-	-	-
11/3/1997	W/H TAX DIV BMY	(375)	-	(375)	-	-	7,919,271	-	-	-
11/3/1997	W/H TAX DIV T	(523)	-	(523)	-	-	7,918,748	-	-	-
11/3/1997	W/H TAX DIV BEL	(591)	-	(591)	-	-	7,918,156	-	-	-
11/3/1997	CHECK WIRE	(120,000)	-	(120,000)	-	-	7,798,156	-	-	-
11/10/1997	W/H TAX DIV AXP	(105)	-	(105)	-	-	7,798,051	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	7,798,041	-	-	-

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	<u>Transaction</u>	<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Description</u>	<u>as Reported in</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Period</u>	<u>Initial</u>	<u>Initial</u>
		<u>Customer Statement</u>						<u>Initial</u>	<u>Transfers</u>	<u>Transfers</u>
11/21/1997	W/H TAX DIV DIS	(87)	-	(87)	-	-	7,797,954	-	-	-
12/12/1997	W/H TAX DIV MCD	(56)	-	(56)	-	-	7,797,897	-	-	-
12/15/1997	W/H TAX DIV KO	(344)	-	(344)	-	-	7,797,553	-	-	-
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(69)	-	(69)	-	-	7,797,484	-	-	-
12/19/1997	W/H TAX DIV AIG	(51)	-	(51)	-	-	7,797,433	-	-	-
12/24/1997	W/H TAX DIV NB	(270)	-	(270)	-	-	7,797,163	-	-	-
1/2/1998	W/H TAX DIV PEP	(191)	-	(191)	-	-	7,796,972	-	-	-
1/2/1998	W/H TAX DIV MRK	(541)	-	(541)	-	-	7,796,432	-	-	-
1/12/1998	CHECK WIRE	2,200,000	2,200,000	-	-	-	9,996,432	-	-	-
1/15/1998	W/H TAX DIV C	(262)	-	(262)	-	-	9,996,169	-	-	-
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	9,996,169	-	-	-
2/19/1998	W/H TAX DIV CCI	(335)	-	(335)	-	-	9,995,833	-	-	-
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	9,995,824	-	-	-
2/25/1998	W/H TAX DIV MER	(87)	-	(87)	-	-	9,995,737	-	-	-
3/2/1998	W/H TAX DIV INTC	(63)	-	(63)	-	-	9,995,673	-	-	-
3/2/1998	W/H TAX DIV F	(643)	-	(643)	-	-	9,995,030	-	-	-
3/5/1998	CHECK WIRE	1,400,000	1,400,000	-	-	-	11,395,030	-	-	-
3/6/1998	W/H TAX DIV BA	(184)	-	(184)	-	-	11,394,846	-	-	-
3/10/1998	W/H TAX DIV MOB	(582)	-	(582)	-	-	11,394,265	-	-	-
3/10/1998	W/H TAX DIV JNJ	(385)	-	(385)	-	-	11,393,880	-	-	-
3/10/1998	W/H TAX DIV GM	(474)	-	(474)	-	-	11,393,406	-	-	-
3/10/1998	W/H TAX DIV IBM	(248)	-	(248)	-	-	11,393,158	-	-	-
3/10/1998	W/H TAX DIV XON	(1,286)	-	(1,286)	-	-	11,391,872	-	-	-
3/10/1998	W/H TAX DIV AN	(492)	-	(492)	-	-	11,391,380	-	-	-
3/11/1998	W/H TAX DIV BAC	(302)	-	(302)	-	-	11,391,078	-	-	-
3/12/1998	W/H TAX DIV MMM	(281)	-	(281)	-	-	11,390,798	-	-	-
3/13/1998	W/H TAX DIV ARC	(312)	-	(312)	-	-	11,390,486	-	-	-
3/16/1998	W/H TAX DIV DD	(459)	-	(459)	-	-	11,390,027	-	-	-
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	(34)	-	-	11,389,992	-	-	-
4/3/1998	W/H TAX DIV SLB	(123)	-	(123)	-	-	11,389,869	-	-	-
4/6/1998	W/H TAX DIV WMT	(233)	-	(233)	-	-	11,389,637	-	-	-
4/15/1998	W/H TAX DIV HWP	(195)	-	(195)	-	-	11,389,442	-	-	-
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(42)	-	(42)	-	-	11,389,400	-	-	-
5/1/1998	W/H TAX DIV T	(725)	-	(725)	-	-	11,388,675	-	-	-
5/1/1998	W/H TAX DIV BEL	(789)	-	(789)	-	-	11,387,886	-	-	-
5/1/1998	W/H TAX DIV BMY	(514)	-	(514)	-	-	11,387,372	-	-	-
5/1/1998	W/H TAX DIV AIT	(461)	-	(461)	-	-	11,386,911	-	-	-
5/6/1998	CHECK WIRE	2,250,000	2,250,000	-	-	-	13,636,911	-	-	-
5/8/1998	W/H TAX DIV AXP	(148)	-	(148)	-	-	13,636,763	-	-	-
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	(27)	-	-	13,636,736	-	-	-
5/22/1998	W/H TAX DIV DIS	(138)	-	(138)	-	-	13,636,597	-	-	-
6/5/1998	W/H TAX DIV BA	(213)	-	(213)	-	-	13,636,384	-	-	-
6/9/1998	W/H TAX DIV JNJ	(508)	-	(508)	-	-	13,635,877	-	-	-
6/10/1998	W/H TAX DIV AN	(798)	-	(798)	-	-	13,635,079	-	-	-
6/10/1998	W/H TAX DIV XON	(1,104)	-	(1,104)	-	-	13,633,974	-	-	-
6/10/1998	W/H TAX DIV IBM	(94)	-	(94)	-	-	13,633,881	-	-	-
6/10/1998	W/H TAX DIV GM	(398)	-	(398)	-	-	13,633,483	-	-	-
6/10/1998	W/H TAX DIV MOB	(189)	-	(189)	-	-	13,633,294	-	-	-
6/11/1998	W/H TAX DIV BAC	(367)	-	(367)	-	-	13,632,927	-	-	-
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	13,632,916	-	-	-
6/12/1998	W/H TAX DIV MMM	(326)	-	(326)	-	-	13,632,590	-	-	-
6/12/1998	W/H TAX DIV MCD	(94)	-	(94)	-	-	13,632,496	-	-	-
6/12/1998	W/H TAX DIV DD	(622)	-	(622)	-	-	13,631,874	-	-	-
6/19/1998	W/H TAX DIV AIG	(83)	-	(83)	-	-	13,631,792	-	-	-
6/26/1998	W/H TAX DIV NB	(548)	-	(548)	-	-	13,631,243	-	-	-
6/30/1998	W/H TAX DIV PEP	(298)	-	(298)	-	-	13,630,945	-	-	-
6/30/1998	W/H TAX DIV NT	(49)	-	(49)	-	-	13,630,896	-	-	-
7/1/1998	AMOCO CORP CANCEL W/H	798	-	798	-	-	13,631,694	-	-	-
7/1/1998	W/H TAX DIV MRK	(819)	-	(819)	-	-	13,630,875	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(399)	-	(399)	-	-	13,630,476	-	-	-
7/1/1998	W/H TAX DIV KO	(570)	-	(570)	-	-	13,629,907	-	-	-
7/7/1998	CHECK WIRE	1,000,000	1,000,000	-	-	-	14,629,907	-	-	-
7/10/1998	W/H TAX DIV SLB	(143)	-	(143)	-	-	14,629,763	-	-	-
7/13/1998	W/H TAX DIV WMT	(265)	-	(265)	-	-	14,629,498	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
7/15/1998	W/H TAX DIV HWP	(258)	-	(258)	-	-	14,629,240	-	-	-
7/15/1998	W/H TAX DIV C	(398)	-	(398)	-	-	14,628,842	-	-	-
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	(18)	-	-	14,628,824	-	-	-
7/27/1998	W/H TAX DIV GE	(1,496)	-	(1,496)	-	-	14,627,328	-	-	-
8/3/1998	W/H TAX DIV T	(813)	-	(813)	-	-	14,626,516	-	-	-
8/3/1998	W/H TAX DIV BEL	(915)	-	(915)	-	-	14,625,601	-	-	-
8/3/1998	W/H TAX DIV BMY	(596)	-	(596)	-	-	14,625,005	-	-	-
8/3/1998	W/H TAX DIV AIT	(502)	-	(502)	-	-	14,624,502	-	-	-
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	14,624,499	-	-	-
8/10/1998	W/H TAX DIV AXP	(167)	-	(167)	-	-	14,624,332	-	-	-
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	14,624,327	-	-	-
9/11/1998	W/H TAX DIV MCD	(87)	-	(87)	-	-	14,624,240	-	-	-
9/30/1998	W/H TAX DIV PEP	(51)	-	(51)	-	-	14,624,189	-	-	-
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	14,624,186	-	-	-
11/23/1998	CHECK WIRE	600,000	600,000	-	-	-	15,224,186	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	15,224,183	-	-	-
12/11/1998	W/H TAX DIV MCD	(43)	-	(43)	-	-	15,224,140	-	-	-
12/15/1998	W/H TAX DIV KO	(256)	-	(256)	-	-	15,223,885	-	-	-
12/18/1998	W/H TAX DIV AIG	(40)	-	(40)	-	-	15,223,845	-	-	-
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	15,223,834	-	-	-
12/23/1998	W/H TAX DIV BAC	(539)	-	(539)	-	-	15,223,296	-	-	-
1/4/1999	W/H TAX DIV PEP	(133)	-	(133)	-	-	15,223,163	-	-	-
1/4/1999	W/H TAX DIV ONE	(303)	-	(303)	-	-	15,222,859	-	-	-
1/4/1999	W/H TAX DIV MRK	(452)	-	(452)	-	-	15,222,408	-	-	-
1/5/1999	CHECK WIRE	(300,000)	-	(300,000)	-	-	14,922,408	-	-	-
1/11/1999	W/H TAX DIV WMT	(118)	-	(118)	-	-	14,922,290	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	14,922,289	-	-	-
2/11/1999	CHECK WIRE	1,325,000	1,325,000	-	-	-	16,247,289	-	-	-
2/16/1999	W/H TAX DIV PG	(349)	-	(349)	-	-	16,246,940	-	-	-
2/16/1999	W/H TAX DIV TXN	(51)	-	(51)	-	-	16,246,889	-	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	16,246,879	-	-	-
2/26/1999	W/H TAX DIV C	(608)	-	(608)	-	-	16,246,271	-	-	-
3/1/1999	W/H TAX DIV INTC	(99)	-	(99)	-	-	16,246,172	-	-	-
3/1/1999	W/H TAX DIV WFC	(442)	-	(442)	-	-	16,245,730	-	-	-
3/1/1999	W/H TAX DIV F	(824)	-	(824)	-	-	16,244,906	-	-	-
3/3/1999	W/H TAX DIV BA	(201)	-	(201)	-	-	16,244,705	-	-	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	16,244,705	-	-	-
3/8/1999	CHECK WIRE	600,000	600,000	-	-	-	16,844,705	-	-	-
3/9/1999	W/H TAX DIV JNJ	(493)	-	(493)	-	-	16,844,211	-	-	-
3/10/1999	W/H TAX DIV XON	(885)	-	(885)	-	-	16,843,326	-	-	-
3/10/1999	W/H TAX DIV GM	(493)	-	(493)	-	-	16,842,833	-	-	-
3/10/1999	W/H TAX DIV IBM	(315)	-	(315)	-	-	16,842,518	-	-	-
3/15/1999	W/H TAX DIV DD	(586)	-	(586)	-	-	16,841,932	-	-	-
3/31/1999	W/H TAX DIV PEP	(294)	-	(294)	-	-	16,841,638	-	-	-
3/31/1999	W/H TAX DIV MCD	(99)	-	(99)	-	-	16,841,539	-	-	-
4/1/1999	W/H TAX DIV ONE	(766)	-	(766)	-	-	16,840,773	-	-	-
4/1/1999	W/H TAX DIV KO	(608)	-	(608)	-	-	16,840,165	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	16,840,153	-	-	-
4/15/1999	CHECK WIRE	2,000,000	2,000,000	-	-	-	18,840,153	-	-	-
4/19/1999	W/H TAX DIV WMT	(351)	-	(351)	-	-	18,839,802	-	-	-
4/26/1999	W/H TAX DIV GE	(462)	-	(462)	-	-	18,839,340	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	18,839,336	-	-	-
5/10/1999	CHECK WIRE	1,800,000	1,800,000	-	-	-	20,639,336	-	-	-
5/14/1999	W/H TAX DIV PG	(133)	-	(133)	-	-	20,639,203	-	-	-
5/24/1999	W/H TAX DIV TXN	(11)	-	(11)	-	-	20,639,192	-	-	-
5/28/1999	W/H TAX DIV C	(168)	-	(168)	-	-	20,639,024	-	-	-
6/1/1999	W/H TAX DIV LU	(36)	-	(36)	-	-	20,638,989	-	-	-
6/1/1999	W/H TAX DIV F	(194)	-	(194)	-	-	20,638,795	-	-	-
6/1/1999	W/H TAX DIV WFC	(332)	-	(332)	-	-	20,638,462	-	-	-
6/1/1999	W/H TAX DIV INTC	(103)	-	(103)	-	-	20,638,359	-	-	-
6/3/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	28,638,359	-	-	-
6/4/1999	W/H TAX DIV BA	(223)	-	(223)	-	-	28,638,136	-	-	-
6/8/1999	W/H TAX DIV JNJ	(609)	-	(609)	-	-	28,637,527	-	-	-
6/10/1999	W/H TAX DIV XON	(1,639)	-	(1,639)	-	-	28,635,889	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/10/1999	W/H TAX DIV IBM	(225)	-	(225)	-	-	28,635,664	-	-	-
6/10/1999	W/H TAX DIV MOB	(744)	-	(744)	-	-	28,634,919	-	-	-
6/10/1999	W/H TAX DIV GM	(538)	-	(538)	-	-	28,634,381	-	-	-
6/14/1999	W/H TAX DIV DD	(666)	-	(666)	-	-	28,633,715	-	-	-
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	28,633,694	-	-	-
7/7/1999	CHECK WIRE	11,500,000	11,500,000	-	-	-	40,133,694	-	-	-
7/12/1999	W/H TAX DIV WMT	(394)	-	(394)	-	-	40,133,301	-	-	-
7/14/1999	W/H TAX DIV HWP	(288)	-	(288)	-	-	40,133,013	-	-	-
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(44)	-	(44)	-	-	40,132,969	-	-	-
7/26/1999	W/H TAX DIV GE	(2,087)	-	(2,087)	-	-	40,130,882	-	-	-
8/2/1999	W/H TAX DIV BEL	(1,083)	-	(1,083)	-	-	40,129,799	-	-	-
8/2/1999	W/H TAX DIV AIT	(607)	-	(607)	-	-	40,129,192	-	-	-
8/2/1999	W/H TAX DIV BMY	(750)	-	(750)	-	-	40,128,442	-	-	-
8/2/1999	W/H TAX DIV T	(1,238)	-	(1,238)	-	-	40,127,204	-	-	-
8/5/1999	CHECK WIRE	5,800,000	5,800,000	-	-	-	45,927,204	-	-	-
8/5/1999	W/H TAX DIV AIG	(14)	-	(14)	-	-	45,927,191	-	-	-
8/10/1999	W/H TAX DIV AXP	(177)	-	(177)	-	-	45,927,014	-	-	-
8/16/1999	W/H TAX DIV TXN	(22)	-	(22)	-	-	45,926,992	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(43)	-	(43)	-	-	45,926,949	-	-	-
8/27/1999	W/H TAX DIV C	(308)	-	(308)	-	-	45,926,641	-	-	-
9/1/1999	W/H TAX DIV F	(370)	-	(370)	-	-	45,926,271	-	-	-
9/1/1999	W/H TAX DIV LU	(41)	-	(41)	-	-	45,926,230	-	-	-
9/1/1999	W/H TAX DIV INTC	(69)	-	(69)	-	-	45,926,162	-	-	-
9/1/1999	W/H TAX DIV WFC	(220)	-	(220)	-	-	45,925,942	-	-	-
9/3/1999	W/H TAX DIV BA	(89)	-	(89)	-	-	45,925,853	-	-	-
9/7/1999	W/H TAX DIV JNJ	(506)	-	(506)	-	-	45,925,347	-	-	-
9/8/1999	CHECK WIRE	10,000,000	10,000,000	-	-	-	55,925,347	-	-	-
9/10/1999	W/H TAX DIV MOB	(289)	-	(289)	-	-	55,925,057	-	-	-
9/10/1999	W/H TAX DIV XON	(659)	-	(659)	-	-	55,924,398	-	-	-
9/10/1999	W/H TAX DIV GM	(212)	-	(212)	-	-	55,924,187	-	-	-
9/10/1999	W/H TAX DIV IBM	(142)	-	(142)	-	-	55,924,045	-	-	-
9/13/1999	W/H TAX DIV MMM	(289)	-	(289)	-	-	55,923,756	-	-	-
9/13/1999	W/H TAX DIV DD	(266)	-	(266)	-	-	55,923,489	-	-	-
9/15/1999	W/H TAX DIV MCD	(230)	-	(230)	-	-	55,923,259	-	-	-
9/17/1999	W/H TAX DIV AIG	(274)	-	(274)	-	-	55,922,985	-	-	-
9/24/1999	W/H TAX DIV BAC	(2,753)	-	(2,753)	-	-	55,920,231	-	-	-
9/30/1999	W/H TAX DIV PEP	(699)	-	(699)	-	-	55,919,533	-	-	-
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	(39)	-	-	55,919,493	-	-	-
10/1/1999	W/H TAX DIV MRK	(2,455)	-	(2,455)	-	-	55,917,038	-	-	-
10/1/1999	W/H TAX DIV ONE	(1,706)	-	(1,706)	-	-	55,915,332	-	-	-
10/1/1999	W/H TAX DIV KO	(1,397)	-	(1,397)	-	-	55,913,935	-	-	-
10/6/1999	CHECK WIRE	8,500,000	8,500,000	-	-	-	64,413,935	-	-	-
10/12/1999	W/H TAX DIV WMT	(783)	-	(783)	-	-	64,413,152	-	-	-
10/13/1999	W/H TAX DIV HWP	(576)	-	(576)	-	-	64,412,576	-	-	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	64,412,564	-	-	-
10/25/1999	W/H TAX DIV GE	(4,046)	-	(4,046)	-	-	64,408,517	-	-	-
11/1/1999	W/H TAX DIV AIT	(1,214)	-	(1,214)	-	-	64,407,303	-	-	-
11/1/1999	W/H TAX DIV T	(2,445)	-	(2,445)	-	-	64,404,858	-	-	-
11/1/1999	W/H TAX DIV BEL	(2,096)	-	(2,096)	-	-	64,402,762	-	-	-
11/1/1999	W/H TAX DIV BMY	(1,509)	-	(1,509)	-	-	64,401,254	-	-	-
11/5/1999	CHECK WIRE	6,500,000	6,500,000	-	-	-	70,901,254	-	-	-
11/10/1999	W/H TAX DIV AXP	(354)	-	(354)	-	-	70,900,899	-	-	-
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	70,900,885	-	-	-
12/3/1999	W/H TAX DIV BA	(223)	-	(223)	-	-	70,900,662	-	-	-
12/7/1999	W/H TAX DIV JNJ	(637)	-	(637)	-	-	70,900,025	-	-	-
12/8/1999	CHECK WIRE	5,800,000	5,800,000	-	-	-	76,700,025	-	-	-
12/10/1999	W/H TAX DIV GM	(569)	-	(569)	-	-	76,699,457	-	-	-
12/10/1999	W/H TAX DIV IBM	(382)	-	(382)	-	-	76,699,075	-	-	-
12/10/1999	W/H TAX DIV XON	(1,851)	-	(1,851)	-	-	76,697,224	-	-	-
12/10/1999	W/H TAX DIV MOB	(778)	-	(778)	-	-	76,696,446	-	-	-
12/13/1999	W/H TAX DIV MMM	(1,116)	-	(1,116)	-	-	76,695,330	-	-	-
12/14/1999	W/H TAX DIV DD	(597)	-	(597)	-	-	76,694,733	-	-	-
12/17/1999	W/H TAX DIV DIS	(716)	-	(716)	-	-	76,694,017	-	-	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	(46)	-	-	76,693,970	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>						<u>Preference</u>		
	<u>Transaction</u>	<u>as Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Period</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Initial</u>	<u>Initial</u>	<u>Initial</u>
								<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
1/5/2000	CHECK WIRE	9,700,000	9,700,000	-	-	-	86,393,970	-	-	-
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	86,393,970	-	-	-
2/1/2000	W/H TAX DIV BEL	(1,211)	-	(1,211)	-	-	86,392,758	-	-	-
2/8/2000	CHECK WIRE	7,000,000	7,000,000	-	-	-	93,392,758	-	-	-
2/14/2000	W/H TAX DIV TXN	(194)	-	(194)	-	-	93,392,564	-	-	-
2/15/2000	W/H TAX DIV PG	(2,436)	-	(2,436)	-	-	93,390,128	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	93,390,120	-	-	-
2/25/2000	W/H TAX DIV C	(3,089)	-	(3,089)	-	-	93,387,031	-	-	-
3/1/2000	W/H TAX DIV WFC	(2,040)	-	(2,040)	-	-	93,384,991	-	-	-
3/1/2000	W/H TAX DIV LU	(344)	-	(344)	-	-	93,384,646	-	-	-
3/1/2000	W/H TAX DIV INTC	(574)	-	(574)	-	-	93,384,072	-	-	-
3/1/2000	W/H TAX DIV F	(3,494)	-	(3,494)	-	-	93,380,578	-	-	-
3/3/2000	W/H TAX DIV BA	(700)	-	(700)	-	-	93,379,878	-	-	-
3/7/2000	W/H TAX DIV JNJ	(2,239)	-	(2,239)	-	-	93,377,640	-	-	-
3/8/2000	CHECK WIRE	4,500,000	4,500,000	-	-	-	97,877,640	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	97,877,622	-	-	-
3/10/2000	W/H TAX DIV GM	(1,835)	-	(1,835)	-	-	97,875,787	-	-	-
3/10/2000	W/H TAX DIV XOM	(8,675)	-	(8,675)	-	-	97,867,112	-	-	-
3/10/2000	W/H TAX DIV IBM	(1,204)	-	(1,204)	-	-	97,865,908	-	-	-
3/14/2000	W/H TAX DIV DD	(2,094)	-	(2,094)	-	-	97,863,814	-	-	-
3/23/2000	W/H TAX DIV HD	(189)	-	(189)	-	-	97,863,625	-	-	-
3/31/2000	W/H TAX DIV PEP	(831)	-	(831)	-	-	97,862,794	-	-	-
4/3/2000	W/H TAX DIV KO	(2,713)	-	(2,713)	-	-	97,860,082	-	-	-
4/10/2000	W/H TAX DIV WMT	(1,753)	-	(1,753)	-	-	97,858,328	-	-	-
4/25/2000	W/H TAX DIV GE	(2,816)	-	(2,816)	-	-	97,855,512	-	-	-
4/28/2000	W/H TAX DIV MWD	(368)	-	(368)	-	-	97,855,144	-	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(51)	-	(51)	-	-	97,855,093	-	-	-
5/5/2000	CHECK WIRE	3,500,000	3,500,000	-	-	-	101,355,093	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	101,355,083	-	-	-
6/1/2000	W/H TAX DIV INTC	(279)	-	(279)	-	-	101,354,804	-	-	-
6/1/2000	W/H TAX DIV WFC	(1,022)	-	(1,022)	-	-	101,353,782	-	-	-
6/9/2000	CHECK WIRE	3,000,000	3,000,000	-	-	-	104,353,782	-	-	-
6/12/2000	W/H TAX DIV GM	(909)	-	(909)	-	-	104,352,874	-	-	-
6/12/2000	W/H TAX DIV XOM	(10,237)	-	(10,237)	-	-	104,342,637	-	-	-
6/12/2000	W/H TAX DIV DD	(2,415)	-	(2,415)	-	-	104,340,222	-	-	-
6/12/2000	W/H TAX DIV IBM	(656)	-	(656)	-	-	104,339,566	-	-	-
6/13/2000	W/H TAX DIV JNJ	(1,651)	-	(1,651)	-	-	104,337,915	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(35)	-	(35)	-	-	104,337,880	-	-	-
7/10/2000	W/H TAX DIV WMT	(515)	-	(515)	-	-	104,337,365	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	104,337,363	-	-	-
8/3/2000	W/H TAX DIV AIG	(12)	-	(12)	-	-	104,337,351	-	-	-
8/7/2000	CHECK WIRE	7,500,000	7,500,000	-	-	-	111,837,351	-	-	-
8/15/2000	W/H TAX DIV PG	(1,531)	-	(1,531)	-	-	111,835,821	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(53)	-	(53)	-	-	111,835,768	-	-	-
8/21/2000	W/H TAX DIV TXN	(210)	-	(210)	-	-	111,835,558	-	-	-
8/24/2000	W/H TAX DIV MER	(752)	-	(752)	-	-	111,834,806	-	-	-
8/25/2000	W/H TAX DIV C	(3,858)	-	(3,858)	-	-	111,830,948	-	-	-
9/1/2000	W/H TAX DIV WFC	(2,222)	-	(2,222)	-	-	111,828,726	-	-	-
9/1/2000	W/H TAX DIV INTC	(837)	-	(837)	-	-	111,827,889	-	-	-
9/1/2000	W/H TAX DIV LU	(428)	-	(428)	-	-	111,827,460	-	-	-
9/11/2000	W/H TAX DIV IBM	(1,467)	-	(1,467)	-	-	111,825,994	-	-	-
9/11/2000	W/H TAX DIV XOM	(5,343)	-	(5,343)	-	-	111,820,651	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	(33)	-	-	111,820,618	-	-	-
10/2/2000	W/H TAX DIV KO	(1,639)	-	(1,639)	-	-	111,818,979	-	-	-
10/5/2000	W/H TAX DIV AV	(1)	-	(1)	-	-	111,818,978	-	-	-
10/10/2000	W/H TAX DIV WMT	(1,050)	-	(1,050)	-	-	111,817,929	-	-	-
10/11/2000	W/H TAX DIV HWP	(1,090)	-	(1,090)	-	-	111,816,839	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	111,816,830	-	-	-
10/25/2000	W/H TAX DIV GE	(9,250)	-	(9,250)	-	-	111,807,580	-	-	-
10/27/2000	W/H TAX DIV MWD	(1,563)	-	(1,563)	-	-	111,806,017	-	-	-
11/1/2000	W/H TAX DIV T	(5,726)	-	(5,726)	-	-	111,800,291	-	-	-
11/1/2000	W/H TAX DIV BMY	(3,320)	-	(3,320)	-	-	111,796,971	-	-	-
11/1/2000	W/H TAX DIV VZ	(7,177)	-	(7,177)	-	-	111,789,794	-	-	-
11/1/2000	W/H TAX DIV PHA	(1,050)	-	(1,050)	-	-	111,788,745	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
11/10/2000	W/H TAX DIV AXP	(728)	-	(728)	-	-	111,788,016	-	-	-
11/15/2000	CHECK WIRE	4,500,000	4,500,000	-	-	-	116,288,016	-	-	-
12/1/2000	CHECK WIRE	(22,000,000)	-	(22,000,000)	-	-	94,288,016	-	-	-
12/12/2000	W/H TAX DIV JNJ	(646)	-	(646)	-	-	94,287,371	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(99)	-	(99)	-	-	94,287,271	-	-	-
1/10/2001	CHECK WIRE	18,000,000	18,000,000	-	-	-	112,287,271	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	(33)	-	-	112,287,239	-	-	-
1/30/2001	W/H TAX DIV MWD	(726)	-	(726)	-	-	112,286,512	-	-	-
2/1/2001	W/H TAX DIV VZ	(3,040)	-	(3,040)	-	-	112,283,472	-	-	-
2/1/2001	W/H TAX DIV PHA	(460)	-	(460)	-	-	112,283,012	-	-	-
2/7/2001	CHECK WIRE	12,000,000	12,000,000	-	-	-	124,283,012	-	-	-
2/12/2001	W/H TAX DIV TXN	(293)	-	(293)	-	-	124,282,719	-	-	-
2/15/2001	W/H TAX DIV PG	(2,392)	-	(2,392)	-	-	124,280,327	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	124,280,306	-	-	-
2/23/2001	W/H TAX DIV C	(5,512)	-	(5,512)	-	-	124,274,794	-	-	-
3/1/2001	W/H TAX DIV INTC	(1,083)	-	(1,083)	-	-	124,273,711	-	-	-
3/1/2001	W/H TAX DIV LU	(328)	-	(328)	-	-	124,273,382	-	-	-
3/1/2001	W/H TAX DIV WFC	(3,154)	-	(3,154)	-	-	124,270,229	-	-	-
3/8/2001	W/H TAX DIV PFE	(5,625)	-	(5,625)	-	-	124,264,604	-	-	-
3/9/2001	CHECK WIRE	12,900,000	12,900,000	-	-	-	137,164,604	-	-	-
3/9/2001	W/H TAX DIV XOM	(11,753)	-	(11,753)	-	-	137,152,851	-	-	-
3/12/2001	W/H TAX DIV IBM	(1,844)	-	(1,844)	-	-	137,151,007	-	-	-
3/13/2001	W/H TAX DIV JNJ	(1,503)	-	(1,503)	-	-	137,149,504	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	(46)	-	-	137,149,458	-	-	-
3/22/2001	W/H TAX DIV HD	(166)	-	(166)	-	-	137,149,291	-	-	-
3/30/2001	W/H TAX DIV PEP	(381)	-	(381)	-	-	137,148,910	-	-	-
4/2/2001	W/H TAX DIV KO	(800)	-	(800)	-	-	137,148,110	-	-	-
4/2/2001	W/H TAX DIV MRK	(1,365)	-	(1,365)	-	-	137,146,745	-	-	-
4/9/2001	W/H TAX DIV WMT	(2,179)	-	(2,179)	-	-	137,144,566	-	-	-
4/11/2001	W/H TAX DIV HWP	(1,142)	-	(1,142)	-	-	137,143,424	-	-	-
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	137,143,413	-	-	-
4/27/2001	W/H TAX DIV MWD	(1,783)	-	(1,783)	-	-	137,141,630	-	-	-
4/30/2001	W/H TAX DIV JPM	(4,485)	-	(4,485)	-	-	137,137,145	-	-	-
5/1/2001	W/H TAX DIV VZ	(7,325)	-	(7,325)	-	-	137,129,820	-	-	-
5/1/2001	W/H TAX DIV PHA	(1,092)	-	(1,092)	-	-	137,128,729	-	-	-
5/1/2001	W/H TAX DIV T	(989)	-	(989)	-	-	137,127,739	-	-	-
5/1/2001	W/H TAX DIV BMV	(3,737)	-	(3,737)	-	-	137,124,002	-	-	-
5/2/2001	W/H TAX DIV TYC	(156)	-	(156)	-	-	137,123,846	-	-	-
5/10/2001	W/H TAX DIV AXP	(739)	-	(739)	-	-	137,123,107	-	-	-
5/15/2001	W/H TAX DIV PG	(3,184)	-	(3,184)	-	-	137,119,922	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(74)	-	(74)	-	-	137,119,849	-	-	-
7/9/2001	W/H TAX DIV WMT	(1,986)	-	(1,986)	-	-	137,117,862	-	-	-
7/11/2001	W/H TAX DIV XOM	(193)	-	(193)	-	-	137,117,669	-	-	-
7/11/2001	W/H TAX DIV HWP	(431)	-	(431)	-	-	137,117,239	-	-	-
7/12/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	142,117,239	-	-	-
7/23/2001	W/H TAX DIV MWD	(2,757)	-	(2,757)	-	-	142,114,482	-	-	-
7/25/2001	W/H TAX DIV GE	(16,708)	-	(16,708)	-	-	142,097,774	-	-	-
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	142,097,766	-	-	-
7/31/2001	W/H TAX DIV JPM	(7,155)	-	(7,155)	-	-	142,090,611	-	-	-
8/1/2001	W/H TAX DIV VZ	(10,901)	-	(10,901)	-	-	142,079,710	-	-	-
8/1/2001	W/H TAX DIV PHA	(1,867)	-	(1,867)	-	-	142,077,842	-	-	-
8/1/2001	W/H TAX DIV TYC	(246)	-	(246)	-	-	142,077,596	-	-	-
8/1/2001	W/H TAX DIV BMV	(5,496)	-	(5,496)	-	-	142,072,100	-	-	-
8/10/2001	W/H TAX DIV AXP	(1,133)	-	(1,133)	-	-	142,070,967	-	-	-
8/15/2001	W/H TAX DIV PG	(2,373)	-	(2,373)	-	-	142,068,594	-	-	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(52)	-	(52)	-	-	142,068,542	-	-	-
9/4/2001	TRANS TO 1FR08030 (1FR080)	(4,000,000)	-	-	-	(4,000,000)	138,068,542	-	-	-
9/13/2001	W/H TAX DIV HD	(1,076)	-	(1,076)	-	-	138,067,466	-	-	-
9/28/2001	W/H TAX DIV PEP	(2,969)	-	(2,969)	-	-	138,064,497	-	-	-
9/28/2001	W/H TAX DIV BAC	(10,265)	-	(10,265)	-	-	138,054,232	-	-	-
10/1/2001	W/H TAX DIV MRK	(9,302)	-	(9,302)	-	-	138,044,930	-	-	-
10/1/2001	W/H TAX DIV KO	(5,114)	-	(5,114)	-	-	138,039,816	-	-	-
10/2/2001	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	135,039,816	-	-	-
10/9/2001	W/H TAX DIV WMT	(3,615)	-	(3,615)	-	-	135,036,201	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/10/2001	W/H TAX DIV HWP	(1,810)	-	(1,810)	-	-	135,034,391	-	-	-
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(124)	-	(124)	-	-	135,034,267	-	-	-
10/25/2001	W/H TAX DIV GE	(18,482)	-	(18,482)	-	-	135,015,785	-	-	-
10/26/2001	W/H TAX DIV MWD	(3,024)	-	(3,024)	-	-	135,012,761	-	-	-
10/31/2001	CHECK WIRE	(4,000,000)	-	(4,000,000)	-	-	131,012,761	-	-	-
10/31/2001	W/H TAX DIV JPM	(7,790)	-	(7,790)	-	-	131,004,971	-	-	-
11/1/2001	W/H TAX DIV BMY	(6,214)	-	(6,214)	-	-	130,998,757	-	-	-
11/1/2001	W/H TAX DIV TYC	(283)	-	(283)	-	-	130,998,474	-	-	-
11/1/2001	W/H TAX DIV PHA	(1,980)	-	(1,980)	-	-	130,996,495	-	-	-
11/1/2001	W/H TAX DIV VZ	(11,997)	-	(11,997)	-	-	130,984,498	-	-	-
11/1/2001	W/H TAX DIV T	(1,501)	-	(1,501)	-	-	130,982,996	-	-	-
11/9/2001	W/H TAX DIV AXP	(1,224)	-	(1,224)	-	-	130,981,773	-	-	-
11/15/2001	W/H TAX DIV PG	(5,572)	-	(5,572)	-	-	130,976,200	-	-	-
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	130,976,192	-	-	-
11/19/2001	W/H TAX DIV TXN	(435)	-	(435)	-	-	130,975,757	-	-	-
11/21/2001	W/H TAX DIV C	(9,339)	-	(9,339)	-	-	130,966,418	-	-	-
12/3/2001	W/H TAX DIV WFC	(5,168)	-	(5,168)	-	-	130,961,250	-	-	-
12/3/2001	W/H TAX DIV INTC	(1,583)	-	(1,583)	-	-	130,959,667	-	-	-
12/3/2001	W/H TAX DIV MCD	(94)	-	(94)	-	-	130,959,573	-	-	-
12/6/2001	W/H TAX DIV PFE	(5,280)	-	(5,280)	-	-	130,954,293	-	-	-
12/10/2001	W/H TAX DIV IBM	(2,823)	-	(2,823)	-	-	130,951,470	-	-	-
12/10/2001	W/H TAX DIV XOM	(18,490)	-	(18,490)	-	-	130,932,980	-	-	-
12/14/2001	W/H TAX DIV DD	(119)	-	(119)	-	-	130,932,862	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	(23)	-	-	130,932,839	-	-	-
12/2002	TRANS TO 1FR08030 (1FR080)	(61,000,000)	-	-	-	(61,000,000)	69,932,839	-	-	-
1/7/2002	W/H TAX DIV WMT	(626)	-	(626)	-	-	69,932,213	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	69,932,205	-	-	-
1/25/2002	W/H TAX DIV MWD	(1,533)	-	(1,533)	-	-	69,930,672	-	-	-
2/1/2002	W/H TAX DIV PHA	(1,038)	-	(1,038)	-	-	69,929,633	-	-	-
2/1/2002	W/H TAX DIV VZ	(6,267)	-	(6,267)	-	-	69,923,366	-	-	-
2/1/2002	W/H TAX DIV SBC	(5,173)	-	(5,173)	-	-	69,918,193	-	-	-
2/11/2002	W/H TAX DIV TXN	(256)	-	(256)	-	-	69,917,937	-	-	-
2/15/2002	W/H TAX DIV PG	(3,377)	-	(3,377)	-	-	69,914,560	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	69,914,555	-	-	-
2/21/2002	TRANS TO 1FR08030 (1FR080)	(10,000,000)	-	-	-	(10,000,000)	59,914,555	-	-	-
2/22/2002	W/H TAX DIV C	(5,647)	-	(5,647)	-	-	59,908,908	-	-	-
3/1/2002	W/H TAX DIV INTC	(951)	-	(951)	-	-	59,907,957	-	-	-
3/1/2002	W/H TAX DIV WFC	(3,081)	-	(3,081)	-	-	59,904,876	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	59,904,876	-	-	-
3/7/2002	W/H TAX DIV PFE	(5,625)	-	(5,625)	-	-	59,899,251	-	-	-
3/11/2002	W/H TAX DIV XOM	(10,832)	-	(10,832)	-	-	59,888,419	-	-	-
3/11/2002	W/H TAX DIV IBM	(1,659)	-	(1,659)	-	-	59,886,760	-	-	-
3/11/2002	W/H TAX DIV BUD	(1,209)	-	(1,209)	-	-	59,885,551	-	-	-
3/12/2002	W/H TAX DIV JNJ	(2,359)	-	(2,359)	-	-	59,883,192	-	-	-
3/14/2002	W/H TAX DIV DD	(2,489)	-	(2,489)	-	-	59,880,704	-	-	-
3/15/2002	W/H TAX DIV AIG	(315)	-	(315)	-	-	59,880,389	-	-	-
3/22/2002	W/H TAX DIV BAC	(2,752)	-	(2,752)	-	-	59,877,636	-	-	-
3/27/2002	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	57,877,636	-	-	-
3/28/2002	W/H TAX DIV HD	(772)	-	(772)	-	-	57,876,864	-	-	-
4/1/2002	W/H TAX DIV ONE	(903)	-	(903)	-	-	57,875,961	-	-	-
4/1/2002	W/H TAX DIV PEP	(1,676)	-	(1,676)	-	-	57,874,284	-	-	-
4/1/2002	W/H TAX DIV KO	(3,353)	-	(3,353)	-	-	57,870,931	-	-	-
4/1/2002	W/H TAX DIV MRK	(5,375)	-	(5,375)	-	-	57,865,556	-	-	-
4/10/2002	W/H TAX DIV MO	(8,382)	-	(8,382)	-	-	57,857,173	-	-	-
4/18/2002	W/H TAX DIV WMT	(2,242)	-	(2,242)	-	-	57,854,931	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	57,854,922	-	-	-
4/25/2002	W/H TAX DIV GE	(5,239)	-	(5,239)	-	-	57,849,683	-	-	-
4/26/2002	W/H TAX DIV MDT	(465)	-	(465)	-	-	57,849,218	-	-	-
4/26/2002	W/H TAX DIV MWD	(1,690)	-	(1,690)	-	-	57,847,527	-	-	-
4/30/2002	W/H TAX DIV JPM	(4,521)	-	(4,521)	-	-	57,843,007	-	-	-
5/1/2002	W/H TAX DIV BMY	(3,654)	-	(3,654)	-	-	57,839,353	-	-	-
5/1/2002	W/H TAX DIV VZ	(7,059)	-	(7,059)	-	-	57,832,294	-	-	-
5/1/2002	W/H TAX DIV SBC	(6,110)	-	(6,110)	-	-	57,826,184	-	-	-
5/1/2002	W/H TAX DIV PHA	(1,171)	-	(1,171)	-	-	57,825,013	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
5/1/2002	W/H TAX DIV TYC	(169)	-	(169)	-	-	57,824,844	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	57,824,836	-	-	-
5/15/2002	W/H TAX DIV PG	(1,741)	-	(1,741)	-	-	57,823,095	-	-	-
5/24/2002	W/H TAX DIV C	(3,381)	-	(3,381)	-	-	57,819,715	-	-	-
6/3/2002	W/H TAX DIV INTC	(479)	-	(479)	-	-	57,819,235	-	-	-
6/3/2002	W/H TAX DIV WFC	(3,496)	-	(3,496)	-	-	57,815,739	-	-	-
6/6/2002	W/H TAX DIV PFE	(6,088)	-	(6,088)	-	-	57,809,651	-	-	-
6/10/2002	W/H TAX DIV XOM	(11,631)	-	(11,631)	-	-	57,798,021	-	-	-
6/10/2002	W/H TAX DIV IBM	(1,945)	-	(1,945)	-	-	57,796,075	-	-	-
6/10/2002	W/H TAX DIV BUD	(858)	-	(858)	-	-	57,795,218	-	-	-
6/11/2002	W/H TAX DIV JNJ	(1,670)	-	(1,670)	-	-	57,793,548	-	-	-
6/12/2002	W/H TAX DIV DD	(1,937)	-	(1,937)	-	-	57,791,611	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	57,791,606	-	-	-
7/1/2002	TRANS TO IFR08030 (IFR080)	(9,490,000)	-	-	-	(9,490,000)	48,301,606	-	-	-
7/10/2002	W/H TAX DIV MO	(1,407)	-	(1,407)	-	-	48,300,198	-	-	-
7/15/2002	W/H TAX DIV USB	(453)	-	(453)	-	-	48,299,745	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	48,299,737	-	-	-
7/25/2002	W/H TAX DIV GE	(2,166)	-	(2,166)	-	-	48,297,572	-	-	-
7/26/2002	W/H TAX DIV MDT	(88)	-	(88)	-	-	48,297,483	-	-	-
7/26/2002	W/H TAX DIV MWD	(302)	-	(302)	-	-	48,297,181	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	48,297,179	-	-	-
7/31/2002	W/H TAX DIV JPM	(825)	-	(825)	-	-	48,296,354	-	-	-
8/1/2002	W/H TAX DIV VZ	(1,246)	-	(1,246)	-	-	48,295,109	-	-	-
8/1/2002	W/H TAX DIV PHA	(205)	-	(205)	-	-	48,294,904	-	-	-
8/1/2002	W/H TAX DIV SBC	(1,065)	-	(1,065)	-	-	48,293,839	-	-	-
8/1/2002	W/H TAX DIV T	(171)	-	(171)	-	-	48,293,669	-	-	-
8/1/2002	W/H TAX DIV BMJ	(651)	-	(651)	-	-	48,293,018	-	-	-
8/9/2002	W/H TAX DIV AXP	(121)	-	(121)	-	-	48,292,896	-	-	-
8/19/2002	W/H TAX DIV MON	(0)	-	(0)	-	-	48,292,896	-	-	-
8/19/2002	W/H TAX DIV TXN	(316)	-	(316)	-	-	48,292,580	-	-	-
8/23/2002	W/H TAX DIV C	(8,234)	-	(8,234)	-	-	48,284,346	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	48,284,342	-	-	-
9/3/2002	W/H TAX DIV WFC	(4,163)	-	(4,163)	-	-	48,280,179	-	-	-
9/3/2002	W/H TAX DIV INTC	(1,158)	-	(1,158)	-	-	48,279,021	-	-	-
9/3/2002	CHECK WIRE	(4,000,000)	-	(4,000,000)	-	-	44,279,021	-	-	-
9/5/2002	W/H TAX DIV G	(1,450)	-	(1,450)	-	-	44,277,572	-	-	-
9/5/2002	W/H TAX DIV PFE	(7,091)	-	(7,091)	-	-	44,270,481	-	-	-
9/6/2002	W/H TAX DIV BA	(1,218)	-	(1,218)	-	-	44,269,263	-	-	-
9/9/2002	W/H TAX DIV BUD	(1,450)	-	(1,450)	-	-	44,267,813	-	-	-
9/10/2002	W/H TAX DIV XOM	(13,399)	-	(13,399)	-	-	44,254,414	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	44,254,405	-	-	-
9/10/2002	W/H TAX DIV IBM	(2,190)	-	(2,190)	-	-	44,252,216	-	-	-
9/10/2002	W/H TAX DIV JNJ	(1,731)	-	(1,731)	-	-	44,250,485	-	-	-
9/12/2002	W/H TAX DIV DD	(2,959)	-	(2,959)	-	-	44,247,526	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	44,247,518	-	-	-
11/4/2002	CHECK WIRE	6,000,000	6,000,000	-	-	-	50,247,518	-	-	-
11/15/2002	W/H TAX DIV CL	(474)	-	(474)	-	-	50,247,044	-	-	-
11/15/2002	W/H TAX DIV PG	(1,646)	-	(1,646)	-	-	50,245,398	-	-	-
11/18/2002	W/H TAX DIV TXN	(168)	-	(168)	-	-	50,245,229	-	-	-
11/22/2002	W/H TAX DIV C	(4,196)	-	(4,196)	-	-	50,241,033	-	-	-
11/25/2002	W/H TAX DIV GS	(264)	-	(264)	-	-	50,240,770	-	-	-
11/27/2002	W/H TAX DIV MER	(657)	-	(657)	-	-	50,240,113	-	-	-
12/17/2002	CHECK WIRE	1,000,000	1,000,000	-	-	-	51,240,113	-	-	-
1/6/2003	W/H TAX DIV PFE	(2,676)	-	-	-	-	51,240,113	-	-	-
1/6/2003	W/H TAX DIV WFC	(2,251)	-	-	-	-	51,240,113	-	-	-
1/6/2003	W/H TAX DIV DD	(1,167)	-	-	-	-	51,240,113	-	-	-
1/6/2003	W/H TAX DIV JNJ	(770)	-	-	-	-	51,240,113	-	-	-
1/6/2003	W/H TAX DIV BUD	(797)	-	-	-	-	51,240,113	-	-	-
1/6/2003	W/H TAX DIV XOM	(7,269)	-	-	-	-	51,240,113	-	-	-
1/6/2003	W/H TAX DIV BA	(477)	-	-	-	-	51,240,113	-	-	-
1/6/2003	W/H TAX DIV IBM	(1,188)	-	-	-	-	51,240,113	-	-	-
1/6/2003	W/H TAX DIV G	(807)	-	-	-	-	51,240,113	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
1/6/2003	W/H TAX DIV INTC	(627)	-	* ^[1]	-	-	51,240,113	-	-	-
1/6/2003	W/H TAX DIV UTX	(382)	-	* ^[1]	-	-	51,240,113	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(53)	-	* ^[1]	-	-	51,240,113	-	-	-
1/6/2003	W/H TAX DIV HCA	(53)	-	* ^[1]	-	-	51,240,113	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ^[1]	-	-	51,240,113	-	-	-
1/31/2003	W/H TAX DIV MWD	(1,090)	-	* ^[1]	-	-	51,240,113	-	-	-
2/3/2003	W/H TAX DIV PHA	(1,364)	-	* ^[1]	-	-	51,240,113	-	-	-
2/3/2003	W/H TAX DIV SBC	(3,947)	-	* ^[1]	-	-	51,240,113	-	-	-
2/3/2003	W/H TAX DIV VZ	(4,640)	-	* ^[1]	-	-	51,240,113	-	-	-
2/10/2003	W/H TAX DIV TXN	(287)	-	* ^[1]	-	-	51,240,113	-	-	-
2/14/2003	W/H TAX DIV PG	(4,141)	-	* ^[1]	-	-	51,240,113	-	-	-
2/14/2003	W/H TAX DIV CL	(779)	-	* ^[1]	-	-	51,240,113	-	-	-
2/14/2003	W/H TAX DIV PFE	(7,244)	-	* ^[1]	-	-	51,240,113	-	-	-
2/27/2003	W/H TAX DIV GS	(433)	-	* ^[1]	-	-	51,240,113	-	-	-
2/28/2003	W/H TAX DIV C	(8,120)	-	* ^[1]	-	-	51,240,113	-	-	-
2/28/2003	W/H TAX DIV MER	(1,071)	-	* ^[1]	-	-	51,240,113	-	-	-
3/3/2003	W/H TAX DIV WFC	(4,001)	-	* ^[1]	-	-	51,240,113	-	-	-
3/3/2003	W/H TAX DIV INTC	(1,045)	-	* ^[1]	-	-	51,240,113	-	-	-
3/4/2003	CHECK WIRE	5,000,000	5,000,000	-	-	-	56,240,113	-	-	-
3/5/2003	W/H 1/31/03G	(1,347)	-	* ^[1]	-	-	56,240,113	-	-	-
3/7/2003	W/H TAX DIV MSFT	(5,266)	-	* ^[1]	-	-	56,240,113	-	-	-
3/7/2003	W/H TAX DIV BA	(1,104)	-	* ^[1]	-	-	56,240,113	-	-	-
3/10/2003	W/H TAX DIV UTX	(884)	-	* ^[1]	-	-	56,240,113	-	-	-
3/10/2003	W/H TAX DIV IBM	(1,978)	-	* ^[1]	-	-	56,240,113	-	-	-
3/10/2003	W/H TAX DIV XOM	(12,149)	-	* ^[1]	-	-	56,240,113	-	-	-
3/10/2003	W/H TAX DIV BUD	(1,266)	-	* ^[1]	-	-	56,240,113	-	-	-
3/11/2003	W/H TAX DIV JNJ	(4,764)	-	* ^[1]	-	-	56,240,113	-	-	-
3/12/2003	W/H TAX DIV MMM	(1,486)	-	* ^[1]	-	-	56,240,113	-	-	-
3/14/2003	W/H TAX DIV DD	(2,778)	-	* ^[1]	-	-	56,240,113	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(62)	-	* ^[1]	-	-	56,240,113	-	-	-
4/7/2003	W/H TAX DIV WMT	(3,656)	-	* ^[1]	-	-	56,240,113	-	-	-
4/9/2003	W/H TAX DIV HPQ	(2,305)	-	* ^[1]	-	-	56,240,113	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* ^[1]	-	-	56,240,113	-	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* ^[1]	-	-	56,240,113	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* ^[1]	-	-	56,240,113	-	-	-
5/28/2003	W/H TAX DIV MER	(900)	-	* ^[1]	-	-	56,240,113	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	56,240,113	-	-	-
6/2/2003	W/H TAX DIV INTC	(487)	-	* ^[1]	-	-	56,240,113	-	-	-
6/2/2003	W/H TAX DIV WFC	(3,374)	-	* ^[1]	-	-	56,240,113	-	-	-
6/5/2003	W/H TAX DIV PFE	(8,079)	-	* ^[1]	-	-	56,240,113	-	-	-
6/9/2003	W/H TAX DIV BUD	(1,097)	-	* ^[1]	-	-	56,240,113	-	-	-
6/10/2003	W/H TAX DIV IBM	(1,800)	-	* ^[1]	-	-	56,240,113	-	-	-
6/10/2003	W/H TAX DIV UTX	(844)	-	* ^[1]	-	-	56,240,113	-	-	-
6/10/2003	W/H TAX DIV JNJ	(4,799)	-	* ^[1]	-	-	56,240,113	-	-	-
6/10/2003	W/H TAX DIV XOM	(11,320)	-	* ^[1]	-	-	56,240,113	-	-	-
6/12/2003	W/H TAX DIV DD	(2,406)	-	* ^[1]	-	-	56,240,113	-	-	-
6/12/2003	W/H TAX DIV MMM	(1,650)	-	* ^[1]	-	-	56,240,113	-	-	-
6/20/2003	W/H TAX DIV AIG	(1,013)	-	* ^[1]	-	-	56,240,113	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ^[1]	-	-	56,240,113	-	-	-
6/26/2003	W/H TAX DIV HD	(1,157)	-	* ^[1]	-	-	56,240,113	-	-	-
6/27/2003	W/H TAX DIV BAC	(7,906)	-	* ^[1]	-	-	56,240,113	-	-	-
6/30/2003	W/H TAX DIV PEP	(2,286)	-	* ^[1]	-	-	56,240,113	-	-	-
7/1/2003	W/H TAX DIV ALL	(1,150)	-	* ^[1]	-	-	56,240,113	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>						<u>Preference</u>		
	<u>Transaction</u>	<u>as Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Period</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Initial</u>	<u>Initial</u>	<u>Initial</u>
								<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
7/1/2003	W/H TAX DIV KO	(4,546)	-	* ^[1]	-	-	56,240,113	-	-	-
7/1/2003	W/H TAX DIV MRK	(6,623)	-	* ^[1]	-	-	56,240,113	-	-	-
7/1/2003	W/H TAX DIV ONE	(2,049)	-	* ^[1]	-	-	56,240,113	-	-	-
7/3/2003	W/H TAX DIV SLB	(703)	-	* ^[1]	-	-	56,240,113	-	-	-
7/7/2003	W/H TAX DIV WMT	(1,533)	-	* ^[1]	-	-	56,240,113	-	-	-
7/8/2003	W/H TAX DIV MO	(10,969)	-	* ^[1]	-	-	56,240,113	-	-	-
7/9/2003	W/H TAX DIV HPQ	(2,026)	-	* ^[1]	-	-	56,240,113	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	56,240,113	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	56,240,113	-	-	-
7/31/2003	W/H TAX DIV MWD	(1,950)	-	* ^[1]	-	-	56,240,113	-	-	-
8/1/2003	W/H TAX DIV SBC	(9,729)	-	* ^[1]	-	-	56,240,113	-	-	-
8/1/2003	W/H TAX DIV VZ	(8,160)	-	* ^[1]	-	-	56,240,113	-	-	-
8/13/2003	TRANS FROM 1T002730 (1T0027)	2,000,000	-	-	2,000,000	-	58,240,113	-	-	-
8/15/2003	W/H TAX DIV PG	(4,500)	-	* ^[1]	-	-	58,240,113	-	-	-
8/15/2003	W/H TAX DIV CL	(1,017)	-	* ^[1]	-	-	58,240,113	-	-	-
8/18/2003	W/H TAX DIV TXN	(281)	-	* ^[1]	-	-	58,240,113	-	-	-
8/22/2003	W/H TAX DIV C	(13,929)	-	* ^[1]	-	-	58,240,113	-	-	-
8/27/2003	W/H TAX DIV MER	(1,130)	-	* ^[1]	-	-	58,240,113	-	-	-
8/28/2003	W/H TAX DIV GS	(883)	-	* ^[1]	-	-	58,240,113	-	-	-
9/2/2003	W/H TAX DIV INTC	(1,007)	-	* ^[1]	-	-	58,240,113	-	-	-
9/2/2003	W/H TAX DIV WFC	(5,723)	-	* ^[1]	-	-	58,240,113	-	-	-
9/4/2003	W/H TAX DIV PFE	(5,615)	-	* ^[1]	-	-	58,240,113	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* ^[1]	-	-	58,240,113	-	-	-
9/5/2003	W/H TAX DIV G	(1,263)	-	* ^[1]	-	-	58,240,113	-	-	-
9/5/2003	W/H TAX DIV BA	(670)	-	* ^[1]	-	-	58,240,113	-	-	-
9/9/2003	W/H TAX DIV BUD	(1,399)	-	* ^[1]	-	-	58,240,113	-	-	-
9/10/2003	W/H TAX DIV XOM	(12,851)	-	* ^[1]	-	-	58,240,113	-	-	-
9/10/2003	W/H TAX DIV IBM	(2,148)	-	* ^[1]	-	-	58,240,113	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	58,240,113	-	-	-
9/12/2003	W/H TAX DIV DD	(1,687)	-	* ^[1]	-	-	58,240,113	-	-	-
9/19/2003	W/H TAX DIV AIG	(447)	-	* ^[1]	-	-	58,240,113	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ^[1]	-	-	58,240,113	-	-	-
9/26/2003	W/H TAX DIV BAC	(3,227)	-	* ^[1]	-	-	58,240,113	-	-	-
9/29/2003	CHECK WIRE	(23,000,000)	-	(23,000,000)	-	-	35,240,113	-	-	(23,000,000)
9/30/2003	W/H TAX DIV PEP	(1,748)	-	* ^[1]	-	-	35,240,113	-	-	-
9/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	35,240,113	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(499)	-	* ^[1]	-	-	35,240,113	-	-	-
10/1/2003	W/H TAX DIV ONE	(1,869)	-	* ^[1]	-	-	35,240,113	-	-	-
10/1/2003	W/H TAX DIV KO	(3,468)	-	* ^[1]	-	-	35,240,113	-	-	-
10/1/2003	W/H TAX DIV MRK	(2,195)	-	* ^[1]	-	-	35,240,113	-	-	-
10/8/2003	W/H TAX DIV HPQ	(1,564)	-	* ^[1]	-	-	35,240,113	-	-	-
10/9/2003	W/H TAX DIV MO	(8,995)	-	* ^[1]	-	-	35,240,113	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	35,240,113	-	-	-
10/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	35,240,113	-	-	-
10/31/2003	W/H TAX DIV MWD	(1,243)	-	* ^[1]	-	-	35,240,113	-	-	-
11/3/2003	W/H TAX DIV SBC	(4,707)	-	* ^[1]	-	-	35,240,113	-	-	-
11/3/2003	W/H TAX DIV SBC	(1,666)	-	* ^[1]	-	-	35,240,113	-	-	-
11/3/2003	W/H TAX DIV VZ	(5,374)	-	* ^[1]	-	-	35,240,113	-	-	-
11/7/2003	W/H TAX DIV MSFT	(11,836)	-	* ^[1]	-	-	35,240,113	-	-	-
11/14/2003	W/H TAX DIV PG	(3,977)	-	* ^[1]	-	-	35,240,113	-	-	-
11/17/2003	W/H TAX DIV TXN	(256)	-	* ^[1]	-	-	35,240,113	-	-	-
11/24/2003	W/H TAX DIV GS	(764)	-	* ^[1]	-	-	35,240,113	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* ^[1]	-	-	35,240,113	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
11/26/2003	W/H TAX DIV MER	(1,049)	-	* ^[1]	-	-	35,240,113	-	-	-
11/26/2003	W/H TAX DIV C	(12,308)	-	* ^[1]	-	-	35,240,113	-	-	-
12/1/2003	W/H TAX DIV WFC	(5,222)	-	* ^[1]	-	-	35,240,113	-	-	-
12/1/2003	W/H TAX DIV MCD	(3,420)	-	* ^[1]	-	-	35,240,113	-	-	-
12/1/2003	W/H TAX DIV INTC	(913)	-	* ^[1]	-	-	35,240,113	-	-	-
12/4/2003	W/H TAX DIV PFE	(7,932)	-	* ^[1]	-	-	35,240,113	-	-	-
12/5/2003	W/H TAX DIV G	(1,092)	-	* ^[1]	-	-	35,240,113	-	-	-
12/9/2003	W/H TAX DIV JNJ	(4,838)	-	* ^[1]	-	-	35,240,113	-	-	-
12/9/2003	W/H TAX DIV BUD	(1,209)	-	* ^[1]	-	-	35,240,113	-	-	-
12/10/2003	W/H TAX DIV IBM	(1,857)	-	* ^[1]	-	-	35,240,113	-	-	-
12/10/2003	W/H TAX DIV UTX	(1,069)	-	* ^[1]	-	-	35,240,113	-	-	-
12/10/2003	W/H TAX DIV XOM	(11,347)	-	* ^[1]	-	-	35,240,113	-	-	-
12/12/2003	W/H TAX DIV MMM	(964)	-	* ^[1]	-	-	35,240,113	-	-	-
12/15/2003	W/H TAX DIV DD	(2,352)	-	* ^[1]	-	-	35,240,113	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* ^[1]	-	-	35,240,113	-	-	-
1/2/2004	W/H TAX DIV ONE	(396)	-	* ^[1]	-	-	35,240,113	-	-	-
1/2/2004	W/H TAX DIV PEP	(401)	-	* ^[1]	-	-	35,240,113	-	-	-
1/5/2004	W/H TAX DIV WMT	(570)	-	* ^[1]	-	-	35,240,113	-	-	-
1/6/2004	W/H TAX DIV DIS	(638)	-	* ^[1]	-	-	35,240,113	-	-	-
1/7/2004	W/H TAX DIV HPQ	(359)	-	* ^[1]	-	-	35,240,113	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	35,240,113	-	-	-
1/9/2004	W/H TAX DIV MO	(2,064)	-	* ^[1]	-	-	35,240,113	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	35,240,113	-	-	-
1/30/2004	W/H TAX DIV MWD	(653)	-	* ^[1]	-	-	35,240,113	-	-	-
2/2/2004	W/H TAX DIV VZ	(2,599)	-	* ^[1]	-	-	35,240,113	-	-	-
2/2/2004	W/H TAX DIV SBC	(2,518)	-	* ^[1]	-	-	35,240,113	-	-	-
2/5/2004	CHECK WIRE	5,000,000	5,000,000	-	-	-	40,240,113	-	-	-
2/17/2004	W/H TAX DIV PG	(3,952)	-	* ^[1]	-	-	40,240,113	-	-	-
2/26/2004	W/H TAX DIV GS	(724)	-	* ^[1]	-	-	40,240,113	-	-	-
2/27/2004	W/H TAX DIV C	(13,433)	-	* ^[1]	-	-	40,240,113	-	-	-
2/27/2004	W/H TAX DIV MER	(1,019)	-	* ^[1]	-	-	40,240,113	-	-	-
3/1/2004	W/H TAX DIV INTC	(1,684)	-	* ^[1]	-	-	40,240,113	-	-	-
3/1/2004	W/H TAX DIV WFC	(4,950)	-	* ^[1]	-	-	40,240,113	-	-	-
3/5/2004	W/H TAX DIV PFE	(8,397)	-	* ^[1]	-	-	40,240,113	-	-	-
3/5/2004	W/H TAX DIV G	(1,035)	-	* ^[1]	-	-	40,240,113	-	-	-
3/5/2004	W/H TAX DIV BA	(886)	-	* ^[1]	-	-	40,240,113	-	-	-
3/9/2004	W/H TAX DIV BUD	(1,146)	-	* ^[1]	-	-	40,240,113	-	-	-
3/9/2004	W/H TAX DIV JNJ	(4,629)	-	* ^[1]	-	-	40,240,113	-	-	-
3/10/2004	W/H TAX DIV XOM	(10,756)	-	* ^[1]	-	-	40,240,113	-	-	-
3/10/2004	W/H TAX DIV UTX	(638)	-	* ^[1]	-	-	40,240,113	-	-	-
3/10/2004	W/H TAX DIV IBM	(1,760)	-	* ^[1]	-	-	40,240,113	-	-	-
3/12/2004	W/H TAX DIV MMM	(1,182)	-	* ^[1]	-	-	40,240,113	-	-	-
3/15/2004	W/H TAX DIV DD	(2,229)	-	* ^[1]	-	-	40,240,113	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(42)	-	* ^[1]	-	-	40,240,113	-	-	-
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	40,240,113	-	-	-
4/30/2004	W/H TAX DIV MWD	(1,461)	-	* ^[1]	-	-	40,240,113	-	-	-
4/30/2004	W/H TAX DIV JPM	(1,121)	-	* ^[1]	-	-	40,240,113	-	-	-
5/3/2004	W/H TAX DIV VZ	(5,624)	-	* ^[1]	-	-	40,240,113	-	-	-
5/3/2004	W/H TAX DIV SBC	(5,533)	-	* ^[1]	-	-	40,240,113	-	-	-
5/14/2004	W/H TAX DIV PG	(4,301)	-	* ^[1]	-	-	40,240,113	-	-	-
5/17/2004	W/H TAX DIV TXN	(251)	-	* ^[1]	-	-	40,240,113	-	-	-
5/26/2004	W/H TAX DIV MER	(1,081)	-	* ^[1]	-	-	40,240,113	-	-	-
5/27/2004	W/H TAX DIV GS	(768)	-	* ^[1]	-	-	40,240,113	-	-	-

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BLMIS ACCOUNT NO. IFR010 - RYE SELECT BROOKLYN MARKET INSURANCE PORTFOLIO LDC

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
5/28/2004	W/H TAX DIV C	(14,008)	-	* ^[1]	-	-	40,240,113	-	-	-
6/1/2004	W/H TAX DIV WFC	(5,253)	-	* ^[1]	-	-	40,240,113	-	-	-
6/1/2004	W/H TAX DIV INTC	(1,750)	-	* ^[1]	-	-	40,240,113	-	-	-
6/4/2004	W/H TAX DIV PFE	(8,749)	-	* ^[1]	-	-	40,240,113	-	-	-
6/4/2004	W/H TAX DIV G	(1,098)	-	* ^[1]	-	-	40,240,113	-	-	-
6/7/2004	W/H TAX DIV WMT	(2,580)	-	* ^[1]	-	-	40,240,113	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* ^[1]	-	-	40,240,113	-	-	-
6/8/2004	W/H TAX DIV JNJ	(5,738)	-	* ^[1]	-	-	40,240,113	-	-	-
6/9/2004	W/H TAX DIV BUD	(1,217)	-	* ^[1]	-	-	40,240,113	-	-	-
6/10/2004	W/H TAX DIV XOM	(11,944)	-	* ^[1]	-	-	40,240,113	-	-	-
6/10/2004	W/H TAX DIV IBM	(2,101)	-	* ^[1]	-	-	40,240,113	-	-	-
6/10/2004	W/H TAX DIV UTX	(877)	-	* ^[1]	-	-	40,240,113	-	-	-
6/11/2004	W/H TAX DIV BA	(752)	-	* ^[1]	-	-	40,240,113	-	-	-
6/14/2004	W/H TAX DIV MMM	(1,354)	-	* ^[1]	-	-	40,240,113	-	-	-
6/14/2004	W/H TAX DIV DD	(2,365)	-	* ^[1]	-	-	40,240,113	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	40,240,113	-	-	-
6/24/2004	W/H TAX DIV HD	(1,344)	-	* ^[1]	-	-	40,240,113	-	-	-
6/30/2004	W/H TAX DIV PEP	(2,764)	-	* ^[1]	-	-	40,240,113	-	-	-
7/1/2004	W/H TAX DIV KO	(4,269)	-	* ^[1]	-	-	40,240,113	-	-	-
7/7/2004	W/H TAX DIV HPQ	(1,720)	-	* ^[1]	-	-	40,240,113	-	-	-
7/9/2004	W/H TAX DIV MO	(9,740)	-	* ^[1]	-	-	40,240,113	-	-	-
7/26/2004	W/H TAX DIV GE	(1,579)	-	* ^[1]	-	-	40,240,113	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(74)	-	* ^[1]	-	-	40,240,113	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	40,240,113	-	-	-
9/7/2004	W/H TAX DIV WMT	(3,072)	-	* ^[1]	-	-	40,240,113	-	-	-
9/10/2004	W/H TAX DIV UTX	(1,034)	-	* ^[1]	-	-	40,240,113	-	-	-
9/13/2004	W/H TAX DIV MMM	(1,595)	-	* ^[1]	-	-	40,240,113	-	-	-
9/14/2004	W/H TAX DIV MSFT	(6,447)	-	* ^[1]	-	-	40,240,113	-	-	-
9/16/2004	W/H TAX DIV HD	(1,434)	-	* ^[1]	-	-	40,240,113	-	-	-
9/17/2004	W/H TAX DIV AIG	(1,467)	-	* ^[1]	-	-	40,240,113	-	-	-
9/24/2004	W/H TAX DIV BAC	(13,966)	-	* ^[1]	-	-	40,240,113	-	-	-
9/30/2004	W/H TAX DIV PEP	(2,948)	-	* ^[1]	-	-	40,240,113	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(791)	-	* ^[1]	-	-	40,240,113	-	-	-
10/1/2004	W/H TAX DIV KO	(4,554)	-	* ^[1]	-	-	40,240,113	-	-	-
10/1/2004	W/H TAX DIV MRK	(6,410)	-	* ^[1]	-	-	40,240,113	-	-	-
10/6/2004	W/H TAX DIV HPQ	(1,835)	-	* ^[1]	-	-	40,240,113	-	-	-
10/12/2004	W/H TAX DIV MO	(11,328)	-	* ^[1]	-	-	40,240,113	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(83)	-	* ^[1]	-	-	40,240,113	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	40,240,113	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	40,240,113	-	-	-
11/24/2004	W/H TAX DIV MER	(577)	-	* ^[1]	-	-	40,240,113	-	-	-
12/1/2004	W/H TAX DIV WFC	(2,990)	-	* ^[1]	-	-	40,240,113	-	-	-
12/1/2004	W/H TAX DIV INTC	(950)	-	* ^[1]	-	-	40,240,113	-	-	-
12/3/2004	W/H TAX DIV PFE	(7,659)	-	* ^[1]	-	-	40,240,113	-	-	-
12/3/2004	W/H TAX DIV BA	(960)	-	* ^[1]	-	-	40,240,113	-	-	-
12/7/2004	W/H TAX DIV JNJ	(1,932)	-	* ^[1]	-	-	40,240,113	-	-	-
12/10/2004	W/H TAX DIV IBM	(1,824)	-	* ^[1]	-	-	40,240,113	-	-	-
12/10/2004	W/H TAX DIV XOM	(10,513)	-	* ^[1]	-	-	40,240,113	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(67)	-	* ^[1]	-	-	40,240,113	-	-	-
12/14/2004	W/H TAX DIV DD	(2,054)	-	* ^[1]	-	-	40,240,113	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	40,240,113	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* ^[1]	-	-	40,240,113	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
			<u>Transaction Amount</u>						<u>Preference</u>		
		<u>Transaction</u>	<u>as Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Period</u>	<u>Two Year</u>	<u>Six Year</u>
		<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Date</u>							<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
1/3/2005	W/H TAX DIV WMT		(1,031)	-	* ^[1]	-	-	40,240,113	-	-	-
2/2/2005	CHECK WIRE		(8,900,000)	-	(8,900,000)	-	-	31,340,113	-	-	(8,900,000)
2/14/2005	W/H TAX DIV TXN		(314)	-	* ^[1]	-	-	31,340,113	-	-	-
2/18/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(14)	-	* ^[1]	-	-	31,340,113	-	-	-
2/24/2005	W/H TAX DIV GS		(131)	-	* ^[1]	-	-	31,340,113	-	-	-
2/25/2005	W/H TAX DIV C		(16,575)	-	* ^[1]	-	-	31,340,113	-	-	-
2/28/2005	W/H TAX DIV MER		(1,057)	-	* ^[1]	-	-	31,340,113	-	-	-
3/1/2005	W/H TAX DIV WFC		(6,027)	-	* ^[1]	-	-	31,340,113	-	-	-
3/1/2005	W/H TAX DIV INTC		(3,688)	-	* ^[1]	-	-	31,340,113	-	-	-
3/4/2005	W/H TAX DIV G		(1,181)	-	* ^[1]	-	-	31,340,113	-	-	-
3/4/2005	W/H TAX DIV BA		(1,487)	-	* ^[1]	-	-	31,340,113	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(5)	-	* ^[1]	-	-	31,340,113	-	-	-
3/8/2005	W/H TAX DIV PFE		(10,422)	-	* ^[1]	-	-	31,340,113	-	-	-
3/8/2005	W/H TAX DIV JNJ		(6,168)	-	* ^[1]	-	-	31,340,113	-	-	-
3/9/2005	W/H TAX DIV BUD		(1,457)	-	* ^[1]	-	-	31,340,113	-	-	-
3/10/2005	W/H TAX DIV UTX		(1,745)	-	* ^[1]	-	-	31,340,113	-	-	-
3/10/2005	W/H TAX DIV XOM		(12,669)	-	* ^[1]	-	-	31,340,113	-	-	-
3/10/2005	W/H TAX DIV IBM		(2,141)	-	* ^[1]	-	-	31,340,113	-	-	-
3/10/2005	W/H TAX DIV MSFT		(6,318)	-	* ^[1]	-	-	31,340,113	-	-	-
3/14/2005	W/H TAX DIV DD		(2,544)	-	* ^[1]	-	-	31,340,113	-	-	-
3/14/2005	W/H TAX DIV MMM		(2,248)	-	* ^[1]	-	-	31,340,113	-	-	-
3/18/2005	W/H TAX DIV AIG		(2,156)	-	* ^[1]	-	-	31,340,113	-	-	-
3/24/2005	W/H TAX DIV HD		(1,428)	-	* ^[1]	-	-	31,340,113	-	-	-
3/28/2005	W/H TAX DIV BAC		(11,911)	-	* ^[1]	-	-	31,340,113	-	-	-
3/31/2005	W/H TAX DIV PEP		(2,599)	-	* ^[1]	-	-	31,340,113	-	-	-
4/1/2005	W/H TAX DIV KO		(3,508)	-	* ^[1]	-	-	31,340,113	-	-	-
4/1/2005	W/H TAX DIV VIA.B		(791)	-	* ^[1]	-	-	31,340,113	-	-	-
4/1/2005	W/H TAX DIV MRK		(5,425)	-	* ^[1]	-	-	31,340,113	-	-	-
4/7/2005	W/H TAX DIV HPQ		(784)	-	* ^[1]	-	-	31,340,113	-	-	-
4/8/2005	CHECK WIRE		3,000,000	3,000,000	-	-	-	34,340,113	-	-	-
4/11/2005	W/H TAX DIV MO		(7,790)	-	* ^[1]	-	-	34,340,113	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(66)	-	* ^[1]	-	-	34,340,113	-	-	-
4/25/2005	W/H TAX DIV GE		(15,212)	-	* ^[1]	-	-	34,340,113	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(21)	-	* ^[1]	-	-	34,340,113	-	-	-
6/6/2005	W/H TAX DIV WMT		(1,039)	-	* ^[1]	-	-	34,340,113	-	-	-
6/10/2005	W/H TAX DIV UTX		(494)	-	* ^[1]	-	-	34,340,113	-	-	-
6/13/2005	W/H TAX DIV MMM		(708)	-	* ^[1]	-	-	34,340,113	-	-	-
6/17/2005	W/H TAX DIV AIG		(1,725)	-	* ^[1]	-	-	34,340,113	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(53)	-	* ^[1]	-	-	34,340,113	-	-	-
6/23/2005	W/H TAX DIV HD		(1,155)	-	* ^[1]	-	-	34,340,113	-	-	-
6/24/2005	W/H TAX DIV BAC		(9,635)	-	* ^[1]	-	-	34,340,113	-	-	-
6/30/2005	W/H TAX DIV PEP		(2,350)	-	* ^[1]	-	-	34,340,113	-	-	-
7/1/2005	W/H TAX DIV KO		(3,331)	-	* ^[1]	-	-	34,340,113	-	-	-
7/1/2005	W/H TAX DIV MRK		(4,339)	-	* ^[1]	-	-	34,340,113	-	-	-
7/1/2005	W/H TAX DIV VIA.B		(633)	-	* ^[1]	-	-	34,340,113	-	-	-
7/1/2005	W/H TAX DIV ALL		(1,169)	-	* ^[1]	-	-	34,340,113	-	-	-
7/6/2005	W/H TAX DIV HPQ		(1,244)	-	* ^[1]	-	-	34,340,113	-	-	-
7/8/2005	W/H TAX DIV SLB		(699)	-	* ^[1]	-	-	34,340,113	-	-	-
7/11/2005	W/H TAX DIV MO		(7,989)	-	* ^[1]	-	-	34,340,113	-	-	-
7/25/2005	W/H TAX DIV GE		(12,318)	-	* ^[1]	-	-	34,340,113	-	-	-
9/2/2005	CHECK WIRE		80,000,000	80,000,000	-	-	-	114,340,113	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(231)	-	* ^[1]	-	-	114,340,113	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(4)	-	* ^[1]	-	-	114,340,113	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
9/30/2005	W/H TAX DIV S	(455)	-	* ^[1]	-	-	114,340,113	-	-	-
9/30/2005	W/H TAX DIV PEP	(2,725)	-	* ^[1]	-	-	114,340,113	-	-	-
10/3/2005	W/H TAX DIV KO	(7,660)	-	* ^[1]	-	-	114,340,113	-	-	-
10/5/2005	W/H TAX DIV HPQ	(2,776)	-	* ^[1]	-	-	114,340,113	-	-	-
10/11/2005	W/H TAX DIV MO	(19,751)	-	* ^[1]	-	-	114,340,113	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(96)	-	* ^[1]	-	-	114,340,113	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	114,340,113	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	114,340,113	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	114,340,113	-	-	-
10/25/2005	W/H TAX DIV GE	(20,541)	-	* ^[1]	-	-	114,340,113	-	-	-
10/31/2005	W/H TAX DIV MWD	(2,425)	-	* ^[1]	-	-	114,340,113	-	-	-
11/15/2005	W/H TAX DIV ABT	(3,705)	-	* ^[1]	-	-	114,340,113	-	-	-
11/15/2005	W/H TAX DIV PG	(12,252)	-	* ^[1]	-	-	114,340,113	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* ^[1]	-	-	114,340,113	-	-	-
11/21/2005	W/H TAX DIV GS	(1,403)	-	* ^[1]	-	-	114,340,113	-	-	-
11/21/2005	W/H TAX DIV TXN	(629)	-	* ^[1]	-	-	114,340,113	-	-	-
11/23/2005	W/H TAX DIV C	(28,633)	-	* ^[1]	-	-	114,340,113	-	-	-
11/23/2005	W/H TAX DIV MER	(2,244)	-	* ^[1]	-	-	114,340,113	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ^[1]	-	-	114,340,113	-	-	-
12/1/2005	W/H TAX DIV INTC	(6,136)	-	* ^[1]	-	-	114,340,113	-	-	-
12/1/2005	W/H TAX DIV WFC	(11,085)	-	* ^[1]	-	-	114,340,113	-	-	-
12/2/2005	W/H TAX DIV BA	(2,525)	-	* ^[1]	-	-	114,340,113	-	-	-
12/6/2005	W/H TAX DIV PFE	(17,836)	-	* ^[1]	-	-	114,340,113	-	-	-
12/8/2005	W/H TAX DIV MSFT	(9,305)	-	* ^[1]	-	-	114,340,113	-	-	-
12/9/2005	W/H TAX DIV XOM	(23,183)	-	* ^[1]	-	-	114,340,113	-	-	-
12/12/2005	W/H TAX DIV IBM	(4,039)	-	* ^[1]	-	-	114,340,113	-	-	-
12/12/2005	W/H TAX DIV CVX	(12,972)	-	* ^[1]	-	-	114,340,113	-	-	-
12/12/2005	W/H TAX DIV UTX	(2,880)	-	* ^[1]	-	-	114,340,113	-	-	-
12/12/2005	W/H TAX DIV MMM	(4,241)	-	* ^[1]	-	-	114,340,113	-	-	-
12/13/2005	W/H TAX DIV JNJ	(12,548)	-	* ^[1]	-	-	114,340,113	-	-	-
12/15/2005	W/H TAX DIV KO	(7,260)	-	* ^[1]	-	-	114,340,113	-	-	-
12/15/2005	W/H TAX DIV TWX	(2,955)	-	* ^[1]	-	-	114,340,113	-	-	-
12/15/2005	W/H TAX DIV HD	(2,693)	-	* ^[1]	-	-	114,340,113	-	-	-
12/16/2005	W/H TAX DIV AIG	(4,881)	-	* ^[1]	-	-	114,340,113	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* ^[1]	-	-	114,340,113	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* ^[1]	-	-	114,340,113	-	-	-
12/23/2005	W/H TAX DIV BAC	(25,245)	-	* ^[1]	-	-	114,340,113	-	-	-
12/30/2005	W/H TAX DIV S	(926)	-	* ^[1]	-	-	114,340,113	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* ^[1]	-	-	114,340,113	-	-	-
1/3/2006	W/H TAX DIV MRK	(10,659)	-	* ^[1]	-	-	114,340,113	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(1,414)	-	* ^[1]	-	-	114,340,113	-	-	-
1/3/2006	W/H TAX DIV WMT	(3,110)	-	* ^[1]	-	-	114,340,113	-	-	-
1/3/2006	W/H TAX DIV PEP	(5,543)	-	* ^[1]	-	-	114,340,113	-	-	-
1/4/2006	W/H TAX DIV HPQ	(2,905)	-	* ^[1]	-	-	114,340,113	-	-	-
1/6/2006	W/H TAX DIV DIS	(6,968)	-	* ^[1]	-	-	114,340,113	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* ^[1]	-	-	114,340,113	-	-	-
1/31/2006	W/H TAX DIV MS	(3,579)	-	* ^[1]	-	-	114,340,113	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* ^[1]	-	-	114,340,113	-	-	-
2/1/2006	W/H TAX DIV VZ	(3,233)	-	* ^[1]	-	-	114,340,113	-	-	-
2/1/2006	W/H TAX DIV T	(3,716)	-	* ^[1]	-	-	114,340,113	-	-	-
2/13/2006	W/H TAX DIV TXN	(584)	-	* ^[1]	-	-	114,340,113	-	-	-
2/15/2006	W/H TAX DIV ABT	(5,164)	-	* ^[1]	-	-	114,340,113	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
2/15/2006	W/H TAX DIV PG	(11,444)	-	* ^[1]	-	-	114,340,113	-	-	-
2/23/2006	W/H TAX DIV GS	(1,381)	-	* ^[1]	-	-	114,340,113	-	-	-
2/24/2006	W/H TAX DIV C	(29,983)	-	* ^[1]	-	-	114,340,113	-	-	-
2/28/2006	W/H TAX DIV MER	(2,762)	-	* ^[1]	-	-	114,340,113	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* ^[1]	-	-	114,340,113	-	-	-
3/1/2006	W/H TAX DIV INTC	(7,267)	-	* ^[1]	-	-	114,340,113	-	-	-
3/1/2006	W/H TAX DIV WFC	(10,339)	-	* ^[1]	-	-	114,340,113	-	-	-
3/3/2006	W/H TAX DIV BA	(2,982)	-	* ^[1]	-	-	114,340,113	-	-	-
3/7/2006	W/H TAX DIV UPS	(5,037)	-	* ^[1]	-	-	114,340,113	-	-	-
3/7/2006	W/H TAX DIV PFE	(21,418)	-	* ^[1]	-	-	114,340,113	-	-	-
3/9/2006	W/H TAX DIV MSFT	(10,017)	-	* ^[1]	-	-	114,340,113	-	-	-
3/10/2006	W/H TAX DIV XOM	(23,977)	-	* ^[1]	-	-	114,340,113	-	-	-
3/10/2006	W/H TAX DIV CVX	(12,246)	-	* ^[1]	-	-	114,340,113	-	-	-
3/10/2006	W/H TAX DIV IBM	(3,799)	-	* ^[1]	-	-	114,340,113	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* ^[1]	-	-	114,340,113	-	-	-
3/10/2006	W/H TAX DIV UTX	(2,673)	-	* ^[1]	-	-	114,340,113	-	-	-
3/10/2006	W/H TAX DIV TGT	(1,105)	-	* ^[1]	-	-	114,340,113	-	-	-
3/13/2006	W/H TAX DIV MMM	(4,065)	-	* ^[1]	-	-	114,340,113	-	-	-
3/14/2006	W/H TAX DIV JNJ	(12,029)	-	* ^[1]	-	-	114,340,113	-	-	-
3/15/2006	W/H TAX DIV TWX	(2,828)	-	* ^[1]	-	-	114,340,113	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	114,340,113	-	-	-
3/17/2006	W/H TAX DIV AIG	(4,672)	-	* ^[1]	-	-	114,340,113	-	-	-
3/23/2006	W/H TAX DIV HD	(3,811)	-	* ^[1]	-	-	114,340,113	-	-	-
3/24/2006	W/H TAX DIV BAC	(28,167)	-	* ^[1]	-	-	114,340,113	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* ^[1]	-	-	114,340,113	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	114,340,113	-	-	-
3/31/2006	W/H TAX DIV PEP	(5,267)	-	* ^[1]	-	-	114,340,113	-	-	-
3/31/2006	W/H TAX DIV S	(918)	-	* ^[1]	-	-	114,340,113	-	-	-
4/3/2006	W/H TAX DIV WMT	(5,238)	-	* ^[1]	-	-	114,340,113	-	-	-
4/3/2006	W/H TAX DIV KO	(7,894)	-	* ^[1]	-	-	114,340,113	-	-	-
4/3/2006	W/H TAX DIV MRK	(10,260)	-	* ^[1]	-	-	114,340,113	-	-	-
4/5/2006	W/H TAX DIV HPQ	(2,826)	-	* ^[1]	-	-	114,340,113	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	114,340,113	-	-	-
4/7/2006	W/H TAX DIV SLB	(1,711)	-	(1,711)	-	-	114,338,402	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	114,338,402	-	-	-
4/10/2006	W/H TAX DIV MO	(20,701)	-	* ^[1]	-	-	114,338,402	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ^[1]	-	-	114,338,402	-	-	-
4/25/2006	W/H TAX DIV GE	(31,987)	-	* ^[1]	-	-	114,338,402	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	1,711	-	1,711	-	-	114,340,113	-	-	-
4/28/2006	W/H TAX DIV MS	(3,594)	-	* ^[1]	-	-	114,340,113	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* ^[1]	-	-	114,340,113	-	-	-
4/28/2006	W/H TAX DIV MDT	(1,417)	-	* ^[1]	-	-	114,340,113	-	-	-
5/1/2006	W/H TAX DIV T	(15,862)	-	* ^[1]	-	-	114,340,113	-	-	-
5/1/2006	W/H TAX DIV VZ	(14,674)	-	* ^[1]	-	-	114,340,113	-	-	-
5/1/2006	W/H TAX DIV JPM	(10,753)	-	* ^[1]	-	-	114,340,113	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* ^[1]	-	-	114,340,113	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ^[1]	-	-	114,340,113	-	-	-
5/10/2006	W/H TAX DIV AXP	(1,864)	-	* ^[1]	-	-	114,340,113	-	-	-
5/15/2006	W/H TAX DIV ABT	(5,564)	-	* ^[1]	-	-	114,340,113	-	-	-
5/15/2006	W/H TAX DIV PG	(12,725)	-	* ^[1]	-	-	114,340,113	-	-	-
5/22/2006	W/H TAX DIV TXN	(599)	-	* ^[1]	-	-	114,340,113	-	-	-
5/22/2006	W/H TAX DIV CAT	(2,124)	-	* ^[1]	-	-	114,340,113	-	-	-
5/24/2006	W/H TAX DIV MER	(2,812)	-	* ^[1]	-	-	114,340,113	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
5/25/2006	W/H TAX DIV GS	(1,941)	-	* ^[1]	-	-	114,340,113	-	-	-
5/26/2006	W/H TAX DIV C	(30,442)	-	* ^[1]	-	-	114,340,113	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(47)	-	* ^[1]	-	-	114,340,113	-	-	-
5/31/2006	W/H TAX DIV UPS	(5,129)	-	* ^[1]	-	-	114,340,113	-	-	-
6/1/2006	W/H TAX DIV WFC	(11,112)	-	* ^[1]	-	-	114,340,113	-	-	-
6/1/2006	W/H TAX DIV INTC	(7,311)	-	* ^[1]	-	-	114,340,113	-	-	-
6/2/2006	W/H TAX DIV BA	(3,037)	-	* ^[1]	-	-	114,340,113	-	-	-
6/5/2006	W/H TAX DIV WMT	(5,275)	-	* ^[1]	-	-	114,340,113	-	-	-
6/6/2006	W/H TAX DIV BMY	(6,834)	-	* ^[1]	-	-	114,340,113	-	-	-
6/6/2006	W/H TAX DIV PFE	(22,134)	-	* ^[1]	-	-	114,340,113	-	-	-
6/8/2006	W/H TAX DIV MSFT	(10,021)	-	* ^[1]	-	-	114,340,113	-	-	-
6/9/2006	W/H TAX DIV XOM	(24,569)	-	* ^[1]	-	-	114,340,113	-	-	-
6/12/2006	W/H TAX DIV IBM	(5,871)	-	* ^[1]	-	-	114,340,113	-	-	-
6/12/2006	W/H TAX DIV MMM	(4,139)	-	* ^[1]	-	-	114,340,113	-	-	-
6/12/2006	W/H TAX DIV UTX	(1,639)	-	* ^[1]	-	-	114,340,113	-	-	-
6/13/2006	W/H TAX DIV JNJ	(13,918)	-	* ^[1]	-	-	114,340,113	-	-	-
6/15/2006	W/H TAX DIV TWX	(2,813)	-	* ^[1]	-	-	114,340,113	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* ^[1]	-	-	114,340,113	-	-	-
6/22/2006	CHECK WIRE	5,000,000	5,000,000	-	-	-	119,340,113	-	-	-
6/22/2006	W/H TAX DIV HD	(4,049)	-	* ^[1]	-	-	119,340,113	-	-	-
6/23/2006	W/H TAX DIV BAC	(29,242)	-	* ^[1]	-	-	119,340,113	-	-	-
6/30/2006	W/H TAX DIV PEP	(6,078)	-	* ^[1]	-	-	119,340,113	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(68)	-	* ^[1]	-	-	119,340,113	-	-	-
6/30/2006	W/H TAX DIV S	(928)	-	* ^[1]	-	-	119,340,113	-	-	-
7/3/2006	W/H TAX DIV KO	(5,533)	-	* ^[1]	-	-	119,340,113	-	-	-
7/3/2006	W/H TAX DIV CVX	(14,621)	-	* ^[1]	-	-	119,340,113	-	-	-
7/3/2006	W/H TAX DIV MRK	(10,257)	-	* ^[1]	-	-	119,340,113	-	-	-
7/3/2006	W/H TAX DIV AIG	(4,892)	-	* ^[1]	-	-	119,340,113	-	-	-
7/5/2006	W/H TAX DIV HPQ	(2,855)	-	* ^[1]	-	-	119,340,113	-	-	-
7/7/2006	W/H TAX DIV SLB	(1,966)	-	(1,966)	-	-	119,338,146	-	-	-
7/10/2006	W/H TAX DIV MO	(14,279)	-	* ^[1]	-	-	119,338,146	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* ^[1]	-	-	119,338,146	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ^[1]	-	-	119,338,146	-	-	-
7/31/2006	W/H TAX DIV MS	(1,548)	-	* ^[1]	-	-	119,338,146	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* ^[1]	-	-	119,338,146	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	1,966	-	1,966	-	-	119,340,113	-	-	-
8/15/2006	W/H TAX DIV ABT	(2,397)	-	* ^[1]	-	-	119,340,113	-	-	-
8/15/2006	W/H TAX DIV PG	(9,700)	-	* ^[1]	-	-	119,340,113	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* ^[1]	-	-	119,340,113	-	-	-
8/21/2006	W/H TAX DIV CAT	(1,004)	-	* ^[1]	-	-	119,340,113	-	-	-
8/21/2006	W/H TAX DIV TXN	(442)	-	* ^[1]	-	-	119,340,113	-	-	-
8/23/2006	W/H TAX DIV MER	(2,114)	-	* ^[1]	-	-	119,340,113	-	-	-
8/24/2006	W/H TAX DIV GS	(1,480)	-	* ^[1]	-	-	119,340,113	-	-	-
8/25/2006	W/H TAX DIV C	(23,026)	-	* ^[1]	-	-	119,340,113	-	-	-
9/1/2006	W/H TAX DIV WFC	(8,998)	-	* ^[1]	-	-	119,340,113	-	-	-
9/1/2006	W/H TAX DIV BA	(2,283)	-	* ^[1]	-	-	119,340,113	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* ^[1]	-	-	119,340,113	-	-	-
9/1/2006	W/H TAX DIV INTC	(5,534)	-	* ^[1]	-	-	119,340,113	-	-	-
9/5/2006	W/H TAX DIV PFE	(16,670)	-	* ^[1]	-	-	119,340,113	-	-	-
9/5/2006	W/H TAX DIV WMT	(3,966)	-	* ^[1]	-	-	119,340,113	-	-	-
9/6/2006	W/H TAX DIV UPS	(3,856)	-	* ^[1]	-	-	119,340,113	-	-	-
9/11/2006	W/H TAX DIV CVX	(10,994)	-	* ^[1]	-	-	119,340,113	-	-	-
9/11/2006	W/H TAX DIV IBM	(4,313)	-	* ^[1]	-	-	119,340,113	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
9/11/2006	W/H TAX DIV XOM	(18,250)	-	* ^[1]	-	-	119,340,113	-	-	-
9/11/2006	W/H TAX DIV UTX	(2,465)	-	* ^[1]	-	-	119,340,113	-	-	-
9/12/2006	W/H TAX DIV MMM	(3,112)	-	* ^[1]	-	-	119,340,113	-	-	-
9/12/2006	W/H TAX DIV JNJ	(10,466)	-	* ^[1]	-	-	119,340,113	-	-	-
9/14/2006	W/H TAX DIV MSFT	(7,502)	-	* ^[1]	-	-	119,340,113	-	-	-
9/15/2006	W/H TAX DIV TWX	(2,259)	-	* ^[1]	-	-	119,340,113	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* ^[1]	-	-	119,340,113	-	-	-
9/15/2006	W/H TAX DIV AIG	(4,047)	-	* ^[1]	-	-	119,340,113	-	-	-
9/21/2006	W/H TAX DIV HD	(2,918)	-	* ^[1]	-	-	119,340,113	-	-	-
9/22/2006	W/H TAX DIV BAC	(24,153)	-	* ^[1]	-	-	119,340,113	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* ^[1]	-	-	119,340,113	-	-	-
9/29/2006	W/H TAX DIV S	(710)	-	* ^[1]	-	-	119,340,113	-	-	-
9/29/2006	W/H TAX DIV PEP	(4,677)	-	* ^[1]	-	-	119,340,113	-	-	-
10/2/2006	W/H TAX DIV KO	(6,030)	-	* ^[1]	-	-	119,340,113	-	-	-
10/2/2006	W/H TAX DIV MRK	(7,713)	-	* ^[1]	-	-	119,340,113	-	-	-
10/4/2006	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	109,340,113	-	-	(10,000,000)
10/4/2006	W/H TAX DIV HPQ	(2,097)	-	* ^[1]	-	-	109,340,113	-	-	-
10/10/2006	W/H TAX DIV MO	(17,044)	-	* ^[1]	-	-	109,340,113	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* ^[1]	-	-	109,340,113	-	-	-
10/25/2006	W/H TAX DIV GE	(24,645)	-	* ^[1]	-	-	109,340,113	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* ^[1]	-	-	109,340,113	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	109,340,113	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ^[1]	-	-	109,340,113	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	109,340,113	-	-	-
11/20/2006	W/H TAX DIV TXN	(733)	-	* ^[1]	-	-	109,340,113	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	109,340,113	-	-	-
11/22/2006	W/H TAX DIV C	(27,993)	-	* ^[1]	-	-	109,340,113	-	-	-
11/22/2006	W/H TAX DIV MER	(2,695)	-	* ^[1]	-	-	109,340,113	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	109,340,113	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	109,340,113	-	-	-
1/2/2007	W/H TAX DIV WMT	(4,871)	-	* ^[1]	-	-	109,340,113	-	-	-
1/2/2007	W/H TAX DIV PEP	(5,894)	-	* ^[1]	-	-	109,340,113	-	-	-
1/2/2007	W/H TAX DIV MRK	(9,665)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV TWX	(2,641)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV PFE	(20,530)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV WB	(12,827)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV INTC	(6,716)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV WFC	(10,958)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV BAC	(29,940)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV MCD	(14,013)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV HPQ	(2,590)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV AIG	(5,042)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV IBM	(5,274)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV BA	(2,910)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV CVX	(13,452)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV UTX	(3,142)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV TGT	(1,164)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV JNJ	(12,935)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV S	(873)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV HD	(5,402)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV MMM	(3,967)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	109,340,113	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction</u>	<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>		<u>Description</u>	<u>as Reported in</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Period</u>	<u>Initial</u>	<u>Initial</u>
			<u>Customer Statement</u>						<u>Initial</u>	<u>Transfers</u>	<u>Transfers</u>
1/3/2007	W/H TAX DIV MSFT		(10,058)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV EXC		(3,018)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV KO		(7,443)	-	* ^[1]	-	-	109,340,113	-	-	-
1/3/2007	W/H TAX DIV XOM		(22,182)	-	* ^[1]	-	-	109,340,113	-	-	-
1/4/2007	W/H TAX DIV UPS		(4,915)	-	* ^[1]	-	-	109,340,113	-	-	-
1/10/2007	W/H TAX DIV MO		(5,804)	-	* ^[1]	-	-	109,340,113	-	-	-
1/12/2007	W/H TAX DIV DIS		(7,667)	-	* ^[1]	-	-	109,340,113	-	-	-
1/25/2007	W/H TAX DIV GE		(19,728)	-	* ^[1]	-	-	109,340,113	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(24)	-	* ^[1]	-	-	109,340,113	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* ^[1]	-	-	109,340,113	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* ^[1]	-	-	109,340,113	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(7)	-	* ^[1]	-	-	109,340,113	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* ^[1]	-	-	109,340,113	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(4)	-	* ^[1]	-	-	109,340,113	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* ^[1]	-	-	109,340,113	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* ^[1]	-	-	109,340,113	-	-	-
2/27/2007	W/H TAX DIV CMCSA		(4)	-	* ^[1]	-	-	109,340,113	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(6)	-	* ^[1]	-	-	109,340,113	-	-	-
3/1/2007	W/H TAX DIV COP		(4,274)	-	* ^[1]	-	-	109,340,113	-	-	-
3/6/2007	W/H TAX DIV UPS		(2,833)	-	* ^[1]	-	-	109,340,113	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(11)	-	* ^[1]	-	-	109,340,113	-	-	-
3/12/2007	W/H TAX DIV TGT		(662)	-	* ^[1]	-	-	109,340,113	-	-	-
3/12/2007	W/H TAX DIV UTX		(974)	-	* ^[1]	-	-	109,340,113	-	-	-
3/12/2007	W/H TAX DIV MMM		(3,508)	-	* ^[1]	-	-	109,340,113	-	-	-
3/12/2007	W/H TAX DIV CVX		(3,997)	-	* ^[1]	-	-	109,340,113	-	-	-
3/13/2007	W/H TAX DIV JNJ		(10,619)	-	* ^[1]	-	-	109,340,113	-	-	-
3/15/2007	W/H TAX DIV WB		(10,231)	-	* ^[1]	-	-	109,340,113	-	-	-
3/15/2007	W/H TAX DIV TWX		(2,110)	-	* ^[1]	-	-	109,340,113	-	-	-
3/16/2007	W/H TAX DIV AIG		(4,070)	-	* ^[1]	-	-	109,340,113	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(26)	-	* ^[1]	-	-	109,340,113	-	-	-
3/22/2007	W/H TAX DIV HD		(4,522)	-	* ^[1]	-	-	109,340,113	-	-	-
3/23/2007	W/H TAX DIV BAC		(24,043)	-	* ^[1]	-	-	109,340,113	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(5)	-	* ^[1]	-	-	109,340,113	-	-	-
3/30/2007	W/H TAX DIV S		(809)	-	* ^[1]	-	-	109,340,113	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* ^[1]	-	-	109,340,113	-	-	-
3/30/2007	W/H TAX DIV PEP		(5,525)	-	* ^[1]	-	-	109,340,113	-	-	-
4/2/2007	W/H TAX DIV MRK		(9,468)	-	* ^[1]	-	-	109,340,113	-	-	-
4/2/2007	W/H TAX DIV WMT		(6,130)	-	* ^[1]	-	-	109,340,113	-	-	-
4/2/2007	W/H TAX DIV KO		(7,932)	-	* ^[1]	-	-	109,340,113	-	-	-
4/4/2007	W/H TAX DIV HPQ		(2,513)	-	* ^[1]	-	-	109,340,113	-	-	-
4/10/2007	W/H TAX DIV MO		(20,496)	-	* ^[1]	-	-	109,340,113	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(36)	-	* ^[1]	-	-	109,340,113	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* ^[1]	-	-	109,340,113	-	-	-
4/25/2007	W/H TAX DIV GE		(27,880)	-	* ^[1]	-	-	109,340,113	-	-	-
5/4/2007	W/H TAX DIV CVS		(732)	-	* ^[1]	-	-	109,340,113	-	-	-
5/15/2007	W/H TAX DIV PG		(12,977)	-	* ^[1]	-	-	109,340,113	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(19)	-	* ^[1]	-	-	109,340,113	-	-	-
5/23/2007	W/H TAX DIV MER		(3,435)	-	* ^[1]	-	-	109,340,113	-	-	-
5/24/2007	W/H TAX DIV GS		(1,005)	-	* ^[1]	-	-	109,340,113	-	-	-
5/25/2007	W/H TAX DIV C		(30,621)	-	* ^[1]	-	-	109,340,113	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(8)	-	* ^[1]	-	-	109,340,113	-	-	-
6/1/2007	W/H TAX DIV COP		(7,895)	-	* ^[1]	-	-	109,340,113	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction</u>	<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>		<u>Description</u>	<u>as Reported in</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Period</u>	<u>Initial</u>	<u>Initial</u>
			<u>Customer Statement</u>						<u>Initial</u>	<u>Transfers</u>	<u>Transfers</u>
6/1/2007	W/H TAX DIV BA		(3,171)	-	* ^[1]	-	-	109,340,113	-	-	-
6/1/2007	W/H TAX DIV INTC		(7,606)	-	* ^[1]	-	-	109,340,113	-	-	-
6/1/2007	W/H TAX DIV WFC		(10,992)	-	* ^[1]	-	-	109,340,113	-	-	-
6/4/2007	W/H TAX DIV WMT		(6,238)	-	* ^[1]	-	-	109,340,113	-	-	-
6/5/2007	W/H TAX DIV UPS		(5,038)	-	* ^[1]	-	-	109,340,113	-	-	-
6/5/2007	W/H TAX DIV PFE		(24,035)	-	* ^[1]	-	-	109,340,113	-	-	-
6/6/2007	W/H TAX DIV TYC		(2,324)	-	(2,324)	-	-	109,337,789	-	-	-
6/11/2007	W/H TAX DIV CVX		(14,547)	-	* ^[1]	-	-	109,337,789	-	-	-
6/11/2007	W/H TAX DIV UTX		(3,179)	-	* ^[1]	-	-	109,337,789	-	-	-
6/11/2007	W/H TAX DIV IBM		(6,979)	-	* ^[1]	-	-	109,337,789	-	-	-
6/11/2007	W/H TAX DIV XOM		(23,152)	-	* ^[1]	-	-	109,337,789	-	-	-
6/12/2007	W/H TAX DIV JNJ		(13,890)	-	* ^[1]	-	-	109,337,789	-	-	-
6/12/2007	W/H TAX DIV MMM		(4,188)	-	* ^[1]	-	-	109,337,789	-	-	-
6/14/2007	W/H TAX DIV MSFT		(10,104)	-	* ^[1]	-	-	109,337,789	-	-	-
6/15/2007	W/H TAX DIV AIG		(5,038)	-	* ^[1]	-	-	109,337,789	-	-	-
6/15/2007	W/H TAX DIV WB		(12,214)	-	* ^[1]	-	-	109,337,789	-	-	-
6/15/2007	W/H TAX DIV TWX		(2,478)	-	* ^[1]	-	-	109,337,789	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(8)	-	* ^[1]	-	-	109,337,789	-	-	-
6/21/2007	W/H TAX DIV HD		(5,398)	-	* ^[1]	-	-	109,337,789	-	-	-
6/22/2007	W/H TAX DIV BAC		(29,313)	-	* ^[1]	-	-	109,337,789	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(18)	-	* ^[1]	-	-	109,337,789	-	-	-
6/29/2007	W/H TAX DIV PEP		(7,221)	-	* ^[1]	-	-	109,337,789	-	-	-
6/29/2007	W/H TAX DIV S		(845)	-	* ^[1]	-	-	109,337,789	-	-	-
7/2/2007	W/H TAX DIV KO		(7,916)	-	* ^[1]	-	-	109,337,789	-	-	-
7/2/2007	W/H TAX DIV MRK		(9,531)	-	* ^[1]	-	-	109,337,789	-	-	-
7/5/2007	W/H TAX DIV HPQ		(2,530)	-	* ^[1]	-	-	109,337,789	-	-	-
7/10/2007	W/H TAX DIV MO		(16,785)	-	* ^[1]	-	-	109,337,789	-	-	-
7/17/2007	CXL W/H TAX DIV TYC		2,324	-	2,324	-	-	109,340,113	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(25)	-	* ^[1]	-	-	109,340,113	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(23)	-	* ^[1]	-	-	109,340,113	-	-	-
8/24/2007	W/H TAX DIV C		(12,664)	-	* ^[1]	-	-	109,340,113	-	-	-
9/4/2007	W/H TAX DIV INTC		(3,136)	-	* ^[1]	-	-	109,340,113	-	-	-
9/4/2007	W/H TAX DIV WFC		(4,938)	-	* ^[1]	-	-	109,340,113	-	-	-
9/4/2007	W/H TAX DIV WMT		(2,531)	-	* ^[1]	-	-	109,340,113	-	-	-
9/5/2007	W/H TAX DIV PFE		(9,753)	-	* ^[1]	-	-	109,340,113	-	-	-
9/7/2007	W/H TAX DIV BA		(1,239)	-	* ^[1]	-	-	109,340,113	-	-	-
9/10/2007	W/H TAX DIV CVX		(5,903)	-	* ^[1]	-	-	109,340,113	-	-	-
9/10/2007	W/H TAX DIV IBM		(2,655)	-	* ^[1]	-	-	109,340,113	-	-	-
9/10/2007	W/H TAX DIV UTX		(1,558)	-	* ^[1]	-	-	109,340,113	-	-	-
9/10/2007	W/H TAX DIV XOM		(9,447)	-	* ^[1]	-	-	109,340,113	-	-	-
9/13/2007	W/H TAX DIV MSFT		(4,027)	-	* ^[1]	-	-	109,340,113	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(30)	-	* ^[1]	-	-	109,340,113	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* ^[1]	-	-	109,340,113	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(17)	-	* ^[1]	-	-	109,340,113	-	-	-
10/1/2007	CHECK WIRE		(10,000,000)	-	(10,000,000)	-	-	99,340,113	-	(10,000,000)	(10,000,000)
10/1/2007	W/H TAX DIV KO		(3,007)	-	* ^[1]	-	-	99,340,113	-	-	-
10/1/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(11)	-	* ^[1]	-	-	99,340,113	-	-	-
10/10/2007	W/H TAX DIV MO		(6,950)	-	* ^[1]	-	-	99,340,113	-	-	-
10/25/2007	W/H TAX DIV GE		(18,355)	-	* ^[1]	-	-	99,340,113	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(9)	-	* ^[1]	-	-	99,340,113	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(8)	-	* ^[1]	-	-	99,340,113	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(17)	-	* ^[1]	-	-	99,340,113	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(6)	-	* ^[1]	-	-	99,340,113	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>						<u>Preference</u>		
	<u>Transaction</u>	<u>as Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Period</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Initial</u>	<u>Initial</u>	<u>Initial</u>
								<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
11/21/2007	W/H TAX DIV C	(8,010)	-	* ^[1]	-	-	99,340,113	-	-	-
11/21/2007	W/H TAX DIV MER	(944)	-	* ^[1]	-	-	99,340,113	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ^[1]	-	-	99,340,113	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* ^[1]	-	-	99,340,113	-	-	-
12/3/2007	W/H TAX DIV COP	(1,990)	-	* ^[1]	-	-	99,340,113	-	-	-
12/3/2007	W/H TAX DIV MCD	(7,804)	-	* ^[1]	-	-	99,340,113	-	-	-
12/10/2007	W/H TAX DIV UTX	(1,409)	-	* ^[1]	-	-	99,340,113	-	-	-
12/10/2007	W/H TAX DIV EXC	(1,233)	-	* ^[1]	-	-	99,340,113	-	-	-
12/10/2007	W/H TAX DIV CVX	(5,339)	-	* ^[1]	-	-	99,340,113	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* ^[1]	-	-	99,340,113	-	-	-
12/11/2007	W/H TAX DIV JNJ	(10,100)	-	* ^[1]	-	-	99,340,113	-	-	-
12/12/2007	W/H TAX DIV MMM	(3,015)	-	* ^[1]	-	-	99,340,113	-	-	-
12/13/2007	W/H TAX DIV MSFT	(3,874)	-	* ^[1]	-	-	99,340,113	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ^[1]	-	-	99,340,113	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* ^[1]	-	-	99,340,113	-	-	-
1/2/2008	W/H TAX DIV HPQ	(584)	-	* ^[1]	-	-	99,340,113	-	-	-
1/2/2008	W/H TAX DIV WMT	(1,491)	-	* ^[1]	-	-	99,340,113	-	-	-
1/3/2008	W/H TAX DIV UPS	(1,849)	-	* ^[1]	-	-	99,340,113	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* ^[1]	-	-	99,340,113	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* ^[1]	-	-	99,340,113	-	-	-
2/22/2008	W/H TAX DIV C	(8,808)	-	* ^[1]	-	-	99,340,113	-	-	-
2/28/2008	W/H TAX DIV GS	(714)	-	* ^[1]	-	-	99,340,113	-	-	-
3/3/2008	CHECK WIRE	5,000,000	5,000,000	-	-	-	104,340,113	-	-	-
3/3/2008	W/H TAX DIV COP	(4,073)	-	* ^[1]	-	-	104,340,113	-	-	-
3/3/2008	W/H TAX DIV INTC	(4,094)	-	* ^[1]	-	-	104,340,113	-	-	-
3/3/2008	W/H TAX DIV WFC	(5,846)	-	* ^[1]	-	-	104,340,113	-	-	-
3/4/2008	W/H TAX DIV PFE	(11,743)	-	* ^[1]	-	-	104,340,113	-	-	-
3/4/2008	W/H TAX DIV UPS	(2,523)	-	* ^[1]	-	-	104,340,113	-	-	-
3/5/2008	W/H TAX DIV MER	(1,606)	-	* ^[1]	-	-	104,340,113	-	-	-
3/7/2008	W/H TAX DIV BA	(1,631)	-	* ^[1]	-	-	104,340,113	-	-	-
3/10/2008	W/H TAX DIV IBM	(3,058)	-	* ^[1]	-	-	104,340,113	-	-	-
3/10/2008	W/H TAX DIV XOM	(10,704)	-	* ^[1]	-	-	104,340,113	-	-	-
3/10/2008	W/H TAX DIV UTX	(1,794)	-	* ^[1]	-	-	104,340,113	-	-	-
3/10/2008	W/H TAX DIV EXC	(1,784)	-	* ^[1]	-	-	104,340,113	-	-	-
3/10/2008	W/H TAX DIV CVX	(6,799)	-	* ^[1]	-	-	104,340,113	-	-	-
3/11/2008	W/H TAX DIV JNJ	(6,557)	-	* ^[1]	-	-	104,340,113	-	-	-
3/12/2008	W/H TAX DIV MMM	(2,039)	-	* ^[1]	-	-	104,340,113	-	-	-
3/13/2008	W/H TAX DIV MSFT	(4,878)	-	* ^[1]	-	-	104,340,113	-	-	-
3/17/2008	W/H TAX DIV MCD	(2,485)	-	* ^[1]	-	-	104,340,113	-	-	-
3/17/2008	W/H TAX DIV TWX	(1,242)	-	* ^[1]	-	-	104,340,113	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* ^[1]	-	-	104,340,113	-	-	-
3/17/2008	W/H TAX DIV WB	(7,177)	-	* ^[1]	-	-	104,340,113	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	104,340,113	-	-	-
3/24/2008	W/H TAX DIV AIG	(2,854)	-	* ^[1]	-	-	104,340,113	-	-	-
3/27/2008	W/H TAX DIV HD	(2,064)	-	* ^[1]	-	-	104,340,113	-	-	-
3/28/2008	W/H TAX DIV BAC	(15,658)	-	* ^[1]	-	-	104,340,113	-	-	-
3/31/2008	W/H TAX DIV PEP	(3,249)	-	* ^[1]	-	-	104,340,113	-	-	-
4/1/2008	W/H TAX DIV KO	(4,261)	-	* ^[1]	-	-	104,340,113	-	-	-
4/1/2008	W/H TAX DIV MRK	(4,648)	-	* ^[1]	-	-	104,340,113	-	-	-
4/2/2008	W/H TAX DIV HPQ	(1,142)	-	* ^[1]	-	-	104,340,113	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	104,340,113	-	-	-
4/4/2008	W/H TAX DIV KFT	(2,340)	-	* ^[1]	-	-	104,340,113	-	-	-
4/7/2008	W/H TAX DIV WMT	(3,026)	-	* ^[1]	-	-	104,340,113	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ^[1]	-	-	104,340,113	-	-	-
4/25/2008	W/H TAX DIV MDT	(689)	-	* ^[1]	-	-	104,340,113	-	-	-
4/25/2008	W/H TAX DIV GE	(17,223)	-	* ^[1]	-	-	104,340,113	-	-	-
4/30/2008	W/H TAX DIV MS	(1,365)	-	* ^[1]	-	-	104,340,113	-	-	-
4/30/2008	W/H TAX DIV JPM	(6,287)	-	* ^[1]	-	-	104,340,113	-	-	-
5/1/2008	W/H TAX DIV T	(11,950)	-	* ^[1]	-	-	104,340,113	-	-	-
5/1/2008	W/H TAX DIV VZ	(6,126)	-	* ^[1]	-	-	104,340,113	-	-	-
5/2/2008	W/H TAX DIV BK	(1,324)	-	* ^[1]	-	-	104,340,113	-	-	-
5/2/2008	W/H TAX DIV CVS	(441)	-	* ^[1]	-	-	104,340,113	-	-	-
5/9/2008	W/H TAX DIV AXP	(993)	-	* ^[1]	-	-	104,340,113	-	-	-
5/15/2008	W/H TAX DIV PG	(6,251)	-	* ^[1]	-	-	104,340,113	-	-	-
5/15/2008	W/H TAX DIV ABT	(2,813)	-	* ^[1]	-	-	104,340,113	-	-	-
5/20/2008	W/H TAX DIV CAT	(1,158)	-	* ^[1]	-	-	104,340,113	-	-	-
5/23/2008	W/H TAX DIV C	(7,942)	-	* ^[1]	-	-	104,340,113	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* ^[1]	-	-	104,340,113	-	-	-
5/29/2008	W/H TAX DIV GS	(643)	-	* ^[1]	-	-	104,340,113	-	-	-
6/2/2008	W/H TAX DIV WFC	(9,259)	-	* ^[1]	-	-	104,340,113	-	-	-
6/2/2008	W/H TAX DIV COP	(2,289)	-	* ^[1]	-	-	104,340,113	-	-	-
6/2/2008	W/H TAX DIV INTC	(4,054)	-	* ^[1]	-	-	104,340,113	-	-	-
6/2/2008	W/H TAX DIV WMT	(5,202)	-	* ^[1]	-	-	104,340,113	-	-	-
6/3/2008	W/H TAX DIV UPS	(4,170)	-	* ^[1]	-	-	104,340,113	-	-	-
6/3/2008	W/H TAX DIV PFE	(19,948)	-	* ^[1]	-	-	104,340,113	-	-	-
6/6/2008	W/H TAX DIV BA	(2,696)	-	* ^[1]	-	-	104,340,113	-	-	-
6/10/2008	W/H TAX DIV EXC	(2,948)	-	* ^[1]	-	-	104,340,113	-	-	-
6/10/2008	W/H TAX DIV JNJ	(4,084)	-	* ^[1]	-	-	104,340,113	-	-	-
6/10/2008	W/H TAX DIV IBM	(6,318)	-	* ^[1]	-	-	104,340,113	-	-	-
6/10/2008	W/H TAX DIV XOM	(19,728)	-	* ^[1]	-	-	104,340,113	-	-	-
6/10/2008	W/H TAX DIV CVX	(12,594)	-	* ^[1]	-	-	104,340,113	-	-	-
6/10/2008	W/H TAX DIV UTX	(2,965)	-	* ^[1]	-	-	104,340,113	-	-	-
6/12/2008	W/H TAX DIV MSFT	(8,062)	-	* ^[1]	-	-	104,340,113	-	-	-
6/12/2008	W/H TAX DIV MMM	(3,370)	-	* ^[1]	-	-	104,340,113	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* ^[1]	-	-	104,340,113	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	104,340,113	-	-	-
7/31/2008	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	74,340,113	-	(30,000,000)	(30,000,000)
7/31/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	74,340,113	-	-	-
8/1/2008	W/H TAX DIV CVS	(640)	-	* ^[1]	-	-	74,340,113	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	74,340,113	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	74,340,113	-	-	-
8/20/2008	W/H TAX DIV CAT	(1,703)	-	* ^[1]	-	-	74,340,113	-	-	-
8/22/2008	W/H TAX DIV C	(10,937)	-	* ^[1]	-	-	74,340,113	-	-	-
8/28/2008	W/H TAX DIV GS	(811)	-	* ^[1]	-	-	74,340,113	-	-	-
10/1/2008	CHECK WIRE	(1,250,000)	-	(1,250,000)	-	-	73,090,113	(1,250,000)	(1,250,000)	(1,250,000)
10/2/2008	W/H TAX DIV UPS	(3,940)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV HD	(926)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV IBM	(4,345)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV COP	(4,629)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV BA	(1,854)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV UTX	(2,802)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV BUD	(1,715)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV WFC	(6,106)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV WMT	(4,726)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV MSFT	(7,680)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV AIG	(5,125)	-	* ^[1]	-	-	73,090,113	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
10/2/2008	W/H TAX DIV MMM	(3,184)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV PFE	(13,718)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV JNJ	(11,250)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV CVX	(11,758)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV INTC	(5,028)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV MCD	(3,663)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV PEP	(5,750)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV TWX	(1,967)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV QCOM	(624)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV XOM	(18,378)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV EXC	(2,786)	-	* ^[1]	-	-	73,090,113	-	-	-
10/2/2008	W/H TAX DIV BAC	(24,727)	-	* ^[1]	-	-	73,090,113	-	-	-
10/28/2008	CHECK WIRE	(7,500,000)	-	(7,500,000)	-	-	65,590,113	(7,500,000)	(7,500,000)	(7,500,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	65,590,113	-	-	-
11/4/2008	W/H TAX DIV BAX	(1,212)	-	* ^[1]	-	-	65,590,113	-	-	-
11/4/2008	W/H TAX DIV MRK	(6,956)	-	* ^[1]	-	-	65,590,113	-	-	-
11/4/2008	W/H TAX DIV PM	(3,163)	-	* ^[1]	-	-	65,590,113	-	-	-
11/4/2008	W/H TAX DIV MO	(1,364)	-	* ^[1]	-	-	65,590,113	-	-	-
11/4/2008	W/H TAX DIV HPQ	(1,702)	-	* ^[1]	-	-	65,590,113	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	65,590,113	-	-	-
11/4/2008	W/H TAX DIV KO	(2,129)	-	* ^[1]	-	-	65,590,113	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	65,590,113	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	65,590,113	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	65,590,113	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	65,590,113	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	65,590,113	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	65,590,113	-	-	-
Total:			\$ 274,950,000	\$ (126,869,887)	\$ 2,000,000	\$ (84,490,000)	\$ 65,590,113	\$ (8,750,000)	\$ (48,750,000)	\$ (90,650,000)

^[1] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.